

City of Windcrest



AGENDA DEPARTMENT HEAD REPORTS AT 5:00 PM CITY COUNCIL MEETING AT 6:00 PM FEBRUARY 19, 2025

CITY COUNCIL CHAMBERS - 8601 MIDCROWN

DHR @ 5 PM/CCM @ 6 PM

NOTICE IS HEREBY GIVEN THAT THE CITY OF WINDCREST CITY COUNCIL WILL HOLD A REGULAR CITY COUNCIL MEETING AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON WEDNESDAY, FEBRUARY 19, 2025, STARTING AT 6:00 PM. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF WEDNESDAY, FEBRUARY 19, 2025, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, THURSDAY, FEBRUARY 20, 2025, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

The City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. In compliance with Americans with Disabilities Act, the City of Windcrest will provide reasonable accommodations for persons attending the meeting. To better serve you, requests should be received 48 hours prior to the meeting. Please contact the City Secretary's Office, at 210-655-0022 ext. 2150 or Fax 210-655-8776, or 711 Texas Relay.

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH OF JANUARY FY24-25

- a) Briefing and discussion on the monthly Fire Department reports for the month of January, to include Summary of Calls along with response times for the City, County, and Annex area. [Ivan Hernandez, Fire Chief]
- b) Briefing and discussion on the monthly Windcrest Volunteer Fire Alliance financial report for the month of January. [WVFA Representative]

- c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of January. [David Ellis, Interim Chief of Police]
- d) Briefing and discussion on the monthly Municipal Court report for the month of January. [Claudia Carrera, Municipal Assistant Court Administrator]
- e) Briefing and discussion on the monthly Public Works reports for the month of January. [Dusty DeHoyos, Public Works Director]
- f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of January. [Mario Hernandez, Director of Windcrest Economic Development Corporation]
- g) Briefing and discussion on the monthly Office of the City Secretary, Civic Center and special events reports for the month of January. [Rachel C. Dominguez, City Secretary]

THE FOLLOWING ITEMS MAY BE CONSIDERED AT ANY TIME DURING THE REGULAR COUNCIL MEETING:

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

- Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.
- Citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes.
- A City Official may make a statement of specific factual information in response to an inquiry made by a member of the public, or a recitation of existing policy in response to an inquiry made by a member of the public.

VI. FINANCIALS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending December 2024.
- b) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending January 2025.

VII. CONSENT AGENDA

- a) City Council will review, discuss, and may act on an ordinance amending the City of Windcrest Code of Ordinance, Chapter 103 Building Code, regarding accessory buildings. **2nd Reading** [Adam Astleford, Council Member Place 5]
- b) City Council will review, discuss, and may act on a resolution approving a Depository and Banking Services Agreement with Frost Bank. [Natalia Witmer, Interim City Manager/MFO]
- c) City Council will review, discuss, and may act on a resolution dissolving the Windcrest Animal Task Force established by Resolution 2012-370(R). [Susie Hamilton, Council Member Place 1]
- d) City Council will review, discuss, and take action on a resolution to ratify the purchase and installation of Flock Safety Falcon for use by the Windcrest Police Department. [Natalia

Witmer, Interim City Manager/MFO]

VIII. RESOLUTION

- a) City Council will review, discuss, and may take action on a resolution appointing members to the Animal Services Advisory Committee for a term beginning on March 1, 2025. [Natalia Witmer, Interim City Manager/MFO]
- b) City Council will review, discuss, and may act on a resolution appointing members to the Ethics Commission for the term beginning March 1, 2025. [Natalia Witmer, Interim City Manager/MFO]
- c) City Council will discuss, review, and may act on a resolution appointing members to the Parks and Recreation Commission for the term beginning March 1, 2025. [Natalia Witmer, Interim City Manager/MFO]
- d) City Council will discuss, review, and may act on a resolution appointing members to the Planning and Zoning Commission for the term beginning March 1, 2025. [Natalia Witmer, Interim City Manager/MFO]

IX. DISCUSSION AND ACTION

- a) City Council will review, discuss, and may act on selection of streets for the project of the Alamo Area Metropolitan Planning Organization (AAMPO) FY 2027-2030 Transportation Improvement Program (TIP) Call for Projects grant, including a presentation from Leonard Young. [Dan Reese, Mayor]
- b) City Council will review, discuss, and may take action on the selection of a firm for architectural and engineering design services for a proposed community pool project. [Marcus Yax, Council Member Place 4]
- c) City Council will review, discuss, and may act on drafting a Request for Proposal (RFP) for city attorney, prosecution and legal services and discussion of process utilized for retaining such services. [Susie Hamilton, Council Member Place 1]
- d) City Council will review, discuss and may take action on requesting an independent audit, review, or investigation into the charter and ethics complaint process and the scope of such audit, review, or investigation and to provide recommendations or findings. [Adam Astleford, Council Member Place 5]
- e) City Council will review, discuss, and may act on allocating funding for three (3) new firefighter positions for the Windcrest Fire Department. [Adam Astleford, Council Member Place 5]
- f) City Council will discuss and may take action on the Mayor Heritage Tree Committee meetings and proposed community workshop. [Cindy Strzelecki, Council Member Place 2/Mayor Pro Tem]
- g) City Council will review, discuss, and may take action on a Request for Proposal Scoring Committee for RFP-2024-2025-002 - Comprehensive Master Plan Consulting Services. [Natalia Witmer, Interim City Manager]
- h) City Council will review, discuss, and may act on the Windcrest Crime Control Prevention

District fiscal year 2025/2026 budget calendar. [Natalia Witmer, Interim City Manager/MFO]

X. EXECUTIVE SESSION

The City Council of the City of Windcrest reserves the right to adjourn into executive session at any time during course of the meeting to discuss any matter listed below:

- a) Pursuant to Texas Government Code § 551.071 (consultation with attorney), deliberation regarding existing litigation *Cause No. 2025-CI-02429 In the District Court of Bexar County, Texas 57th District Jimmie Cole vs. City of Windcrest and City of Windcrest.*
- b) Pursuant to Texas Government Code § 551.071 (consultation with attorney), on matter involving pending or contemplated litigation or other matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act. []
- c) Pursuant to Texas Government Code § 551.074 (personnel matters), to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear an ethic complaint filed by city resident, Billy Gipson, against, Ryan Henry, City Attorney.

XI. CITY MANAGER'S REPORT

Any oral report provided by the city manager will be informational only and not for council action. The city manager may provide updates on community and upcoming city events, the status of the operation of individual departments, any unusual activity from any specific department which has occurred since the posting of the agenda, or to provide potential topics of discussion which may appear on a future agenda.

XII. GENERAL ANNOUNCEMENTS & FUTURE AGENDA ITEMS REQUESTED

Per Ordinance No. 618, repealing Ordinance No. 593; Section 9: Every agenda shall include an item entry granting a member the opportunity to propose an item for consideration of future agendas for Regular or Special Meetings. Any member may request the inclusion of such items at any meeting.

XIII. ADJOURNMENT

DECORUM REQUIRED: Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

ACTION BY COUNCIL AUTHORIZED: The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code § 551.072 (Deliberations about Real Property); § 551.073 (Deliberations about Gifts & Donations); § 551.076 (Deliberations about Security Devices); §551.087 (Economic Development); §551.074 (Personnel Matters) and, § 551.071 to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in

person or appear in executive session by conference call in accordance with applicable state law.

EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS: It is anticipated that members of other city boards, commissions and committees may attend the meeting in numbers that may constitute a quorum of such other city boards, commissions and committees, so that notice is hereby given that the meeting is also a meeting of the other city boards, commissions and committees whose members are in attendance. The members of the other city boards, commissions and committees may participate in discussions which occur at the meeting, but no action will be taken by the other boards, commissions, and committees whose members are in attendance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on February 19, 2025.

BY:

A handwritten signature in black ink, reading "Rachel C. Dominguez". The signature is fluid and cursive, with the first name "Rachel" and last name "Dominguez" clearly legible.

Rachel C. Dominguez, TRMC
City Secretary

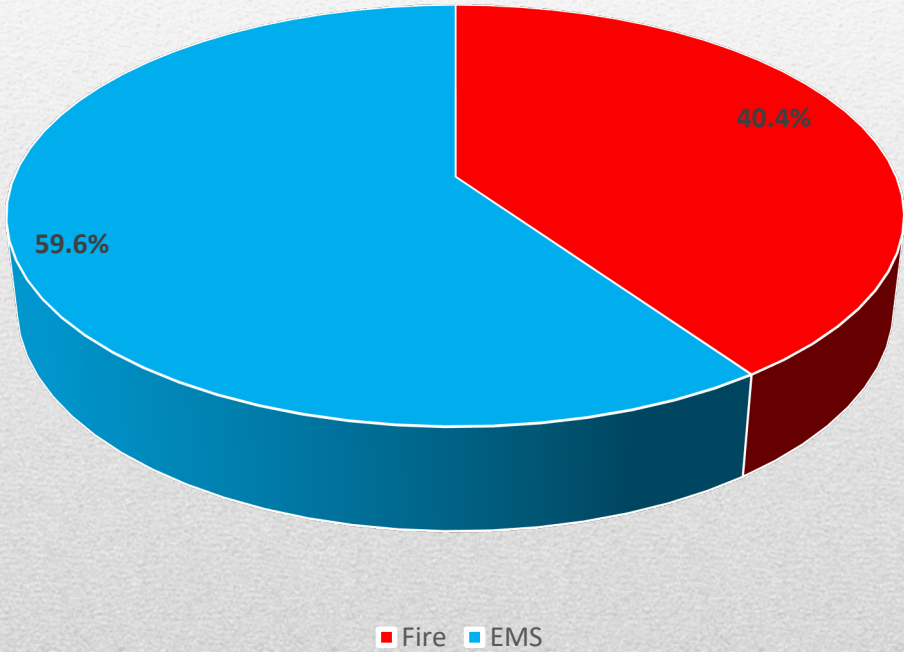
Windcrest Fire Department

**Monthly Report for
February 19, 2025**



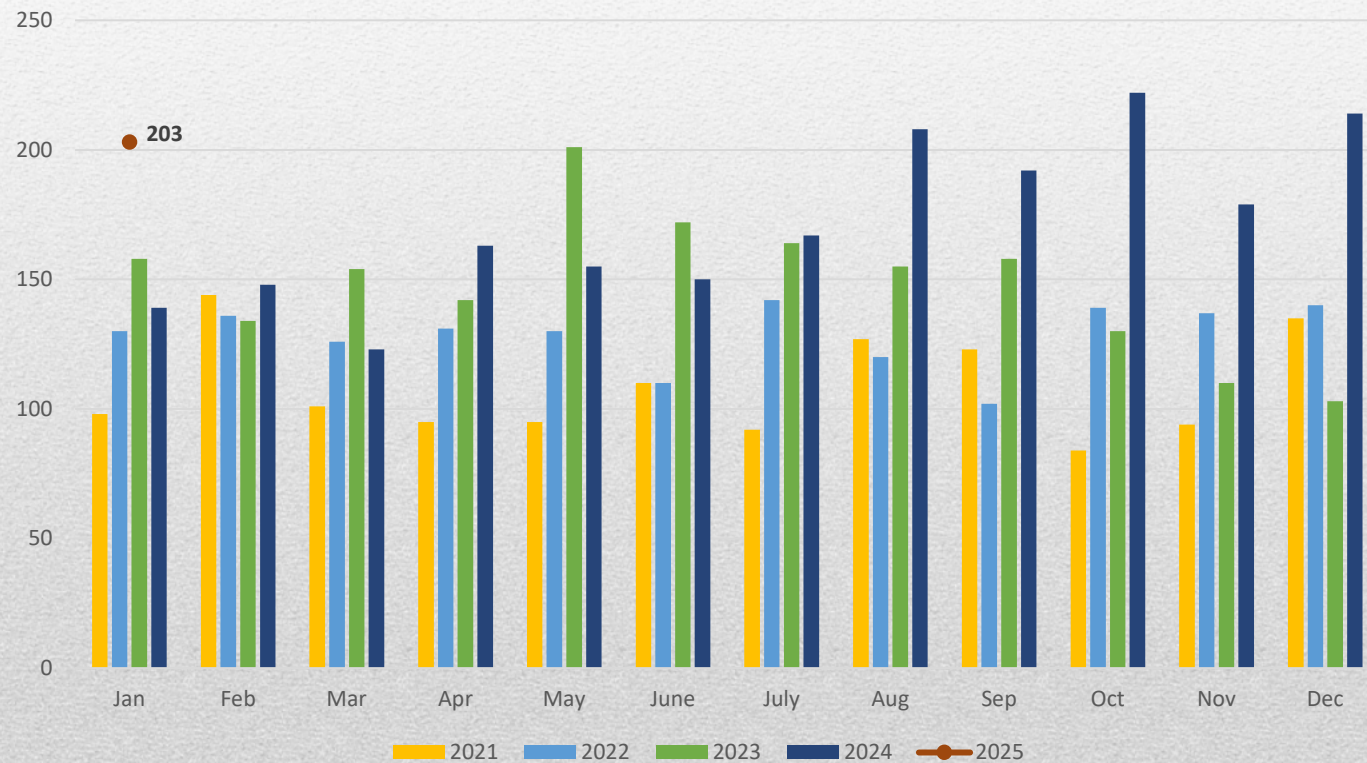
Summary Calls 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	82												82
EMS	121												121



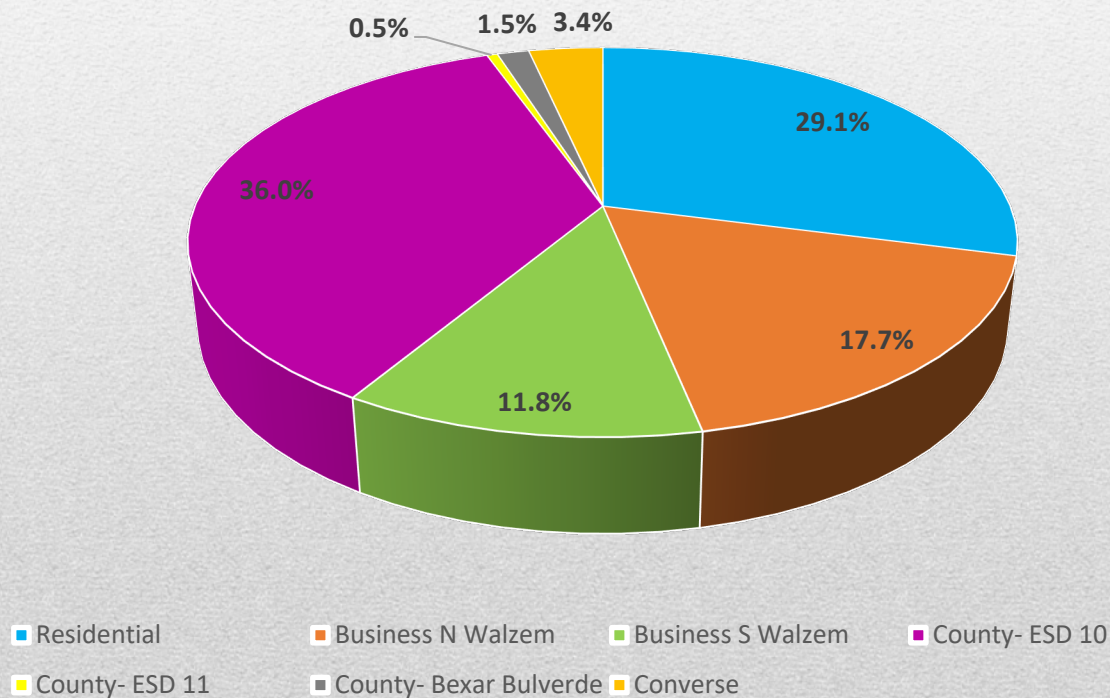
Historic Total Monthly Call Volume

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2020	94	95	103	101	80	106	107	113	84	104	75	91	1153
2021	98	144	101	95	95	110	92	127	123	84	94	135	1298
2022	130	136	126	131	130	110	142	120	102	139	137	140	1543
2023	158	134	154	142	201	172	164	155	158	130	110	103	1781
2024	139	148	123	163	155	150	167	208	192	222	179	214	2060
2025	203												203



Percentage of Calls by District

Responses by District													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	59												59
Business N Walzem	36												36
Business S Walzem	24												24
County- ESD 10	73												73
County- ESD 11	1												1
County- Bexar Bulverde	3												3
Converse	7												7



Automatic Aid/ Mutual Aid Received

Automatic/ Mutual Aid Received													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	3												3
County- ESD 11	3												3
County- Bexar Bulverde	3												3
Converse	3												3
Fort Sam	3												3

- Automatic aid is when other departments are dispatched at the same time Windcrest is dispatched for fire response.
- Converse EMS had been utilized when Allegiance EMS and Acadian EMS are unavailable.

Automatic Vehicle Locator (AVL) Response

AVL Response													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	59												59
County- ESD 11	0												0
County- ESD 3	1												1

- July 22, 2024, Windcrest joined ESD 10 and 12 with utilizing Automatic Vehicle Locator (AVL) responses for medical calls
 - Sends closest First Responder to call
 - We are in a trial phase and have meetings with the other Bexar County Fire Departments
 - ESD 11 and Bexar Bulverde (ESD 3) started using AVL

Automatic Vehicle Locator (AVL) Received

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	7												7
County- ESD 11	3												3

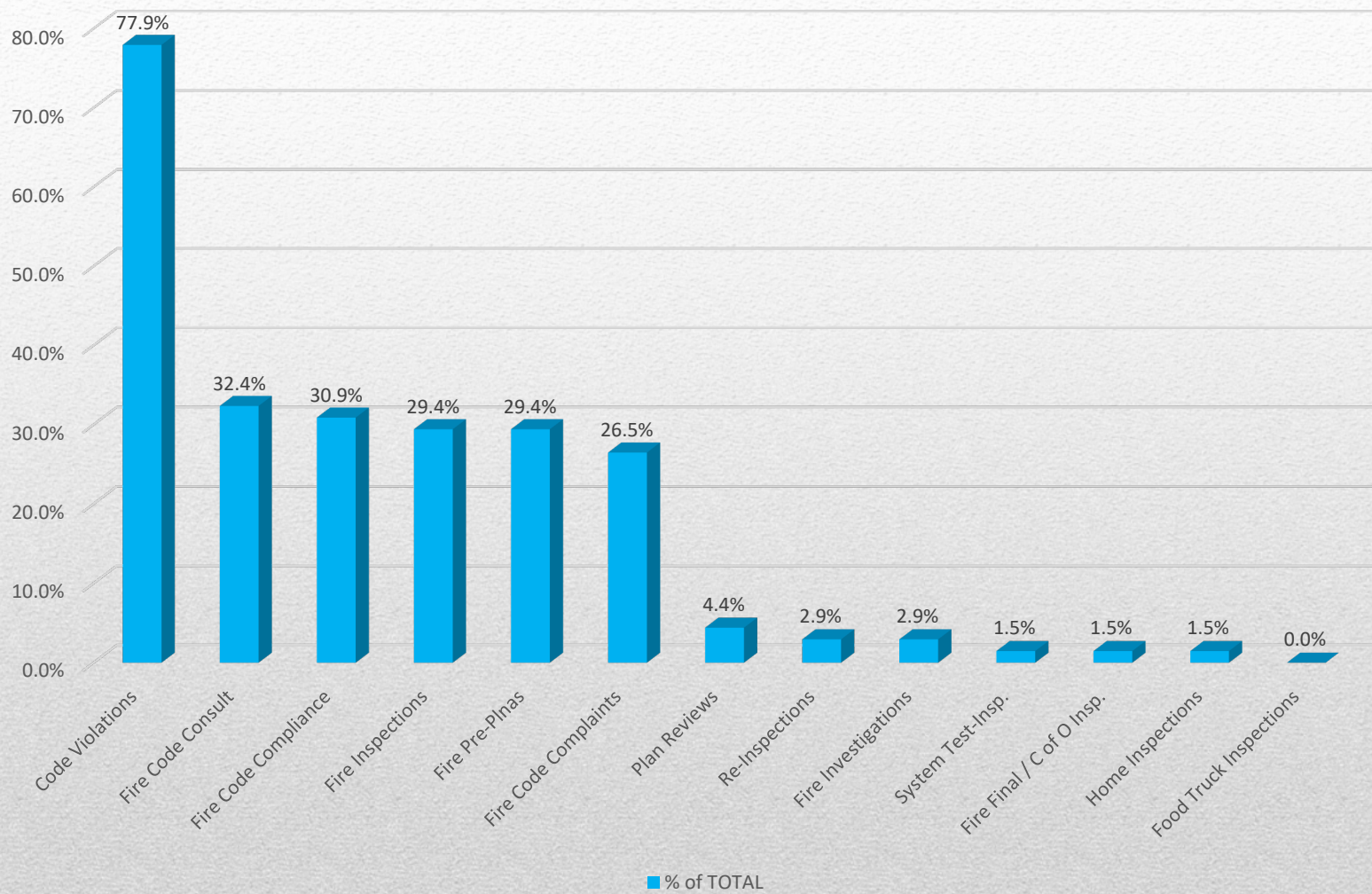
- Number of AVL calls that Windcrest received assistance
 - Windcrest FD on another call and a second or third call came in at the same time
 - Windcrest continues to be notified of the calls, but instead of Windcrest units on the first call having to ask for assistance, the system utilized by Fire Dispatch sees that Windcrest unit is unavailable and will automatically dispatch the next closest unit.

Fire Inspector/ Investigator

Fire Inspections 2025													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Fire Inspections	20												20
Re-Inspections	2												2
Fire Code Consult	22												22
System Test-Insp.	1												1
Fire Code Complaints	18												18
Food Truck Inspections	0												0
Plan Reviews	3												3
Fire Final / C of O Insp.	1												1
Home Inspections	1												1
Fire Investigations	2												2
Fire Code Compliance	21												21
Fire Pre-Plans	20												20
Code Violations	53												53
Total	164	0	0	0	0	0	0	0	0	0	0	0	164

Fire Inspector/ Investigator

% of TOTAL for Calendar 2025



Volunteer Hours

Volunteer Hours FY 24/25													
Name	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	May. 2025	June. 2025	July. 2025	Aug. 2025	Sept. 2025	Total
FF R. Acosta	142.47	29.09	103.49	3.95 *									279
FF L. Ayala	22.96	17.06	20.3	21.63									81.95
FF A. Basen	33.06	39.88	4.75	33.27									110.96
FF J. Basen	4.35	24.27	0	25.23									53.85
FF W. Baumann	16.33	21.01	31.85	20.06									89.25
FF. A. Benavidez			126.68	135.65									262.33
FF Benson	66.35	1.67	94.65	41									203.67
FF Budzinski	51.37	88.45	118.63	65.06									323.51
Medic J. Gonzales	21.6	23.88	37.62	21.78									104.88
Dorm FF Martinez	113.91	141.12	114.41	160.45									529.89
FF J. Nava	20.25	0	0	0									20.25
FF Vehle	7.42	21.42	22.43	6.4 *									57.67
Dorm FF D. Villanueva	102.82	127.27	166.26	150.01									546.36
Total	602.89	535.12	841.07	684.49	0	0	0	0	0	0	0	0	2663.57

- Required Volunteer Hours:
 - 20 Hours a month and 2 out of the 6 trainings a month
 - Dorm Members= 106 hours a month
 - * Joined in the middle of the month or we are working with them because of school

Volunteers on calls

Volunteers	# of Calls attended	Percentage of Calls
J. Budzinski	18	8.9%
D. Villanueva	16	7.9%
W. Baumann	7	3.4%
A. Basen	5	2.5%
J. Benson	5	2.5%
J. Basen	4	2.0%
J. Hernandez	3	1.5%
J Gonzales	1	0.5%
L. Ayala	1	0.5%
P. Martinez	1	0.5%
T. Woodley	0	0.0%
A. Benavidez	0	0.0%
B. Vehle	0	0.0%
J. Nava	0	0.0%
R. Acosta	0	0.0%
January 2025 total calls	203	

- Reviewing Ambulance Contract
 - Contract signed and continued until Sept. 30, 2026. No changes
- Reviewing Policies and updating
 - Continuing to update
- Reviewing Fire Codes
 - Updated Ordinances sent to legal team

- Attended the following
 - Light up winner dinner
 - ICC meetings
 - Bexar County FRO meeting
 - Windcrest Elementary School Pre-K and Kinder discussion
 - Prepare for Cold Weather- EOC meeting
 - Assistant Chief attended 2nd in command workshop
 - Interviews for open Firefighter positions
 - PD Promotions
 - Pizza with Police
 - Meeting with Allegiance EMS and Medical Director

Apparatus Status

- Engine 187 is in Service
- Engine 187B is Out of Service
- Platform 187 is in Service
- Brush 187 is in Service
- Squad 187 is in Service
- Chief 187 is in Service
- AC 187 is in Service
- FM 187 is in Service

Ivan Hernandez
Fire Chief/Emergency Management Coordinator
Windcrest Fire Department
firechief@windcrest-tx.gov
210-655-0022 ext. 2180

Windcrest Police Department Monthly - January 2025

PATROL OPERATIONS SECTION

	JAN '25	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
PROACTIVE POLICE ACTIVITIES	3415	2751	2364	2568	2485	3294	2130	3273	3306	3270	3718	3904	36478
TOTAL CALLS FOR SERVICE	3570	3626	3325	3528	3677	4179	3899	4015	3760	3654	3222	3070	43525
COVER CALLS (2 PLUS OFFICERS)	792	262	235	360	330	308	316	395	841	529	763	662	5793
FELONY CHARGES	15	63	58	64	30	39	31	22	15	10	17	43	407
MISDEMEANOR CHARGES	46	188	81	124	78	78	73	67	46	39	56	10	886
D.W.I. ARREST	1	1	2	1	1	1	0	0	1	0	3	2	13
CITY ORDINANCE ENFORCEMENT	42	29	15	23	10	16	30	41	69	23	25	17	340
ARREST ON-CALL	25	82	39	25	17	22	40	29	19	27	24	22	371
ARREST ON-SIGHT	24	19	19	23	26	29	26	24	21	9	25	17	262
WARRANTS CLEARED	9	25	18	18	7	12	10	12	3	4	8	3	129
MUNICIPAL COURT CITATIONS	1001	851	663	735	668	1041	1043	1232	924	1006	1107	983	11254
WARNING CITATIONS	126	104	86	86	106	96	134	130	215	130	161	188	1562
PARKING VIOLATION NOTICES	18	10	10	14	9	20	4	11	0	13	22	14	145
CRIME PREVENTION NOTICES	1193	889	832	850	854	1033	986	973	879	1067	1168	1230	11954
BUSINESS / RESIDENTIAL CHECKS	1142	953	825	923	925	1155	1041	992	982	1134	1356	1447	12875
IMPOUNDED VEHICLES	17	14	16	24	13	30	22	29	23	23	26	22	259
MENTAL HEALTH	8	9	4	5	3	1	2	6	4	5	5	5	57

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	20	25	15	21	22	0	0	30	21	20	22	14	210
ORGANIZATION AND PREP HOURS	0	0	0	0	0	0	3	0	3	5	2	4	17
TOTAL EVENTS	0	0	0	0	3	0	2	2	2	3	2	2	16
TOTAL PRESENTATIONS	0	0	0	0	3	0	0	0	2	2	2	2	11

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	3078	3038	2748	2945	3126	3669	3359	3494	3239	3008	2676	2538	36918
TELEPHONE CALLS FOR SERVICE	369	540	474	373	358	362	356	343	355	464	415	381	4790
911 CALL FOR SERVICE	109	27	84	180	173	127	160	165	157	177	126	141	1626
WALK IN CALL FOR SERVICE	14	18	19	29	19	21	24	13	9	5	4	10	185

City Ordinance Enforcement New Data Report (Patrol Only)

VIOLATIONS BY PATROL ONLY

* WARRANTS CLEARED = ALL WARRANTS TO INCLUDE WINDCREST WARRANTS (PATROL ARREST ONLY)

ACTIVITY IN ONE CALL)

Windcrest Police Department Monthly - December 2024

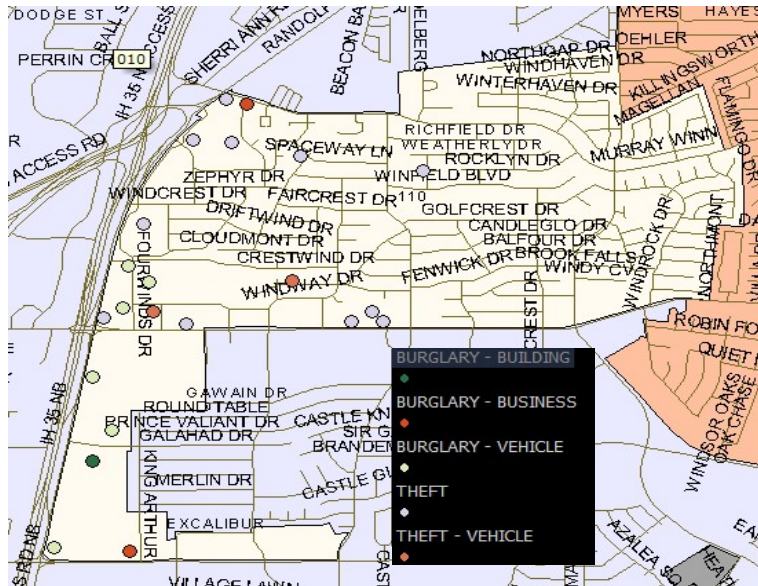
CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '25	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
FILED with DA	27	17	43	31	35	16	26	17	17	25	11	17	282
Closed, Pending Further Information	10	21	23	46	24	27	5	17	28	33	30	27	291
ACTIVE ARREST CASES PREPARING FOR THE DA	25	39	20	23	9	22	25	16	18	10	13	9	229
ACTIVE FUGITIVE	6	4	0	0	0	0	9	3	0	10	6	7	45
EXCEPTIONAL CLEARED	1	7	5	5	4	0	3	4	1	4	2	4	40
FILED w/ DA PENDING LABS	5	4	11	7	7	4	9	9	11	3	1	6	77
ACTIVE TOTAL	150	92	108	98	101	97	122	102	147	31	33	136	1217
UNFOUNDED	1	1	3	3	0	1	1	1	0	2	0	1	14
ASSIGNED	50	86	65	75	58	57	53	42	66	41	65	50	708
FELONY CASES ASSIGNED	14	42	37	31	22	30	22	19	24	22	27	21	311
MISDEMEANOR CASES ASSIGNED	14	42	28	37	35	23	28	23	34	17	38	29	348
EVIDENCE VIDEO FOR COURT	89	102	148	161	111	112	165	142	123	99	43	94	1389
EVIDENCE SUBMITTED TO CRIME LAB	8	21	48	28	29	125	15	10	8	14	18	7	331
BACKGROUND INVESTIGATIONS APPLICANTS	0	3	1	3	8	4	3	3	0	12	5		42

CITIZENS' PATROL SUMMARY

PATROL HOURS	33	18	25	49	38	51	21	66	51	62	45	40	499
ORGANIZATION AND PREP	0	0	0	0	0	0	0	2	0	0	0	0	2
EVENTS	0	0	0	0	0	0	0	1	1	1	0	0	3
TRAINING AND MEETINGS HOURS	1	0	0	0	0	0	0	0	0	0	0	0	1
CITIZEN PATROL PARTICIPANTS	16	18	17	25	22	18	8	23	21	22	19	15	224

Windcrest Police Department Current Crime Map - January 2025



Case	Reported	Nature	Incident address
2502380	06:56:09 01/22/25	Burg-Building	7500 IH 35 N; TEXAS THRIFT STORE
2503278	19:00:47 01/29/25	Burg-Business	4829 EISENHAUER RD SUITE 820; TWIN LIQUORS
2502244	12:52:48 01/20/25	Burg-Vehicle	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2502506	04:13:02 01/23/25	Burg-Vehicle	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2502507	04:40:20 01/23/25	Burg-Vehicle	4900 CRESTWIND DR; DRURY INN AND SUITES
2503107	13:20:41 01/28/25	Burg-Vehicle	7702 IH 35 N; GOODWILL
2503164	22:59:42 01/28/25	Burg-Vehicle	7880 IH 35 N; APPLEBEES
2503165	23:15:24 01/28/25	Burg-Vehicle	4909 WINDSOR HILL; HOME DEPOT
2503363	15:12:38 01/30/25	Burg-Vehicle	7280 IH 35 N; QUIK TRIP
2503387	19:35:54 01/30/25	Theft <\$100	7500 IH 35 N; TEXAS THRIFT STORE
2503369	16:18:54 01/30/25	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2503342	11:15:16 01/30/25	Theft	8910 FOURWINDS DR; SKATELAND EAST
2502972	15:12:01 01/27/25	Theft \$100<\$750	5465 WALZEM RD; WSS
2502869	18:42:05 01/26/25	Theft \$100<\$750	8835 WILLMON WAY; CRESTWIND APARTMENTS OFFICE
2502690	15:04:23 01/24/25	Theft \$100<\$750	5725 WINDSONG DR
2502576	17:40:39 01/23/25	Theft <\$100	4941 WALZEM RD
2502454	19:50:12 01/22/25	Theft \$100<\$750	5465 WALZEM RD; WSS
2502326	13:28:40 01/21/25	Theft <\$2,500 Prior Convictions	7280 IH 35 N; QUIK TRIP
2502320	13:09:19 01/21/25	Theft	4909 WINDSOR HILL; HOME DEPOT
2502246	13:50:51 01/20/25	Theft \$100<\$750	4909 WINDSOR HILL; HOME DEPOT
2501754	21:54:56 01/16/25	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2501752	20:47:37 01/16/25	Theft <\$100	5465 WALZEM RD; WSS
2501733	15:56:31 01/16/25	Theft \$100<\$750	5465 WALZEM RD; WSS
2501518	13:35:53 01/14/25	Theft \$100<\$750	5345 WALZEM RD; ACTION PAWN
2501312	19:50:48 01/12/25	Theft	5405 WALZEM RD
2501300	16:28:50 01/12/25	Theft \$750<\$2,500	8640 FOURWINDS DR; CAVENDERS BOOT CITY
2501250	06:55:15 01/12/25	Theft \$100<\$750	4801 WALZEM RD; CIRCLE K
2501219	18:51:31 01/11/25	Theft \$100<\$750	8640 FOURWINDS DR; CAVENDERS BOOT CITY
2501104	13:55:05 01/10/25	Theft \$750>\$2,500 Priors	4909 WINDSOR HILL; HOME DEPOT
2500737	08:47:48 01/07/25	Theft <\$100	7280 IH 35 N; QUIK TRIP
2500524	12:05:44 01/05/25	Theft	5100 CRESTWAY RD; CIRCLE K
2500193	14:51:07 01/02/25	Theft <\$100	513 WAXWING CIR
2500148	07:18:03 01/02/25	Theft <\$100	7280 IH 35 N; QUIK TRIP
2500103	16:28:55 01/01/25	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2500098	15:38:34 01/01/25	Theft	5100 CRESTWAY RD; CIRCLE K
2500675	17:34:23 01/06/25	Theft-Vehicle	4909 WINDSOR HILL; HOME DEPOT
2501406	18:43:36 01/13/25	Theft-Vehicle	4910 WINDSOR HILL; SECURITY SERVICE FCU
2502941	09:43:30 01/27/25	Theft-Vehicle	337 FENWICK DR

Windcrest Police Department Monthly - January 2024

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

SUPPORT SERVICES SECTION	JAN '25	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
JUNK VEHICLE	3	4	0	0	0	1	0	0	0	2	2	2	14
STREET USED FOR STORAGE (VEHICLE)	0	0	0	0	0	0	0	0	0	0	0	0	0
RV-BOAT-TRAILER ON DRIVEWAY/STREET	10	5	12	5	3	1	3	6	6	4	3	3	61
VEHICLES ON GRASS	1	0	0	2	0	0	2	0	0	4	0	0	9
OVERGROWN VEGETATION (FRONT)	7	29	26	44	21	12	2	17	19	33	10	12	232
OVERGROWN VEGETATION (ALLEY)	1	1	2	1	118	117	75	3	4	3	3	3	331
VACATED PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERHANGING TREE LIMBS (STREET-ALLEY)	0	2	1	1	0	1	2	5	4	8	0	0	24
NO ALARM PERMIT (RESIDENTIAL)	0	0	0	0	0	1	0	0	0	0	0	0	1
NO ALARM PERMIT (COMMERCIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0
NO BUILDING PERMIT (RESIDENTIAL)	0	1	1	3	2	4	4	1	2	1	2	3	24
NO BUILDING PERMIT (COMMERCIAL)	1	0	3	0	1	0	1	3	1	0	1	1	12
SWIMMING POOLS (STAGNANT)	0	0	0	1	0	0	1	0	0	0	0	0	2
SWIMMING POOLS (UNSECURED)	0	1	1	0	0	2	0	0	1	0	0	0	5
NON-REPUBLIC DUMPSTER	0									3	0	0	3
SOLID WASTE-REFUSE COLLECT (NON-PAY)	0	0	0	3	0	0	0	0	0	0	0	0	3
UNSIGHTLY-UNSANITARY CONDITION	4	1	3	5	5	7	10	6	19	7	5	5	77
CAMPING	1												1
GRAFFITI AND TOOLS	0	0	0	0	0	0	0	0	1	0	0	0	1
NOISE NUISANCE	0	0	0	0	0	0	1	0	0	0	0	0	1
SIGN ORDINANCE (VIOLATION)	0	1	0	0	0	0	0	0	0	0	0	0	1
EXTERIOR LIGHTING	0									1	5	4	10
BUSINESS/RESIDENTIAL FOLLOW UP	139	123	132	150	97	26	65	103	96	179	105	136	1351
SOLICITORS (VIOLATIONS)	22	2	0	0	0	0	0	0	0	0	1	0	25
SIGNS (BANDIT)	14	30	9	14	7	8	34	5	1	14	18	18	172
TOTAL ISSUES ADDRESSED	203	200	190	229	254	180	190	149	154	259	155	187	2350
CITATIONS ISSUED (CODE)	1	1	0	5	4	2	1	0	6	2	15	15	52
WRITTEN NOTICES ISSUED (CODE)	27	33	35	65	145	141	84	34	50	56	19	23	712
TOTAL ENFORCED	28	34	35	70	149	143	85	34	56	58	34	38	764

Windcrest Police Department Monthly - January 2025

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '25	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
CALLS FOR SERVICE (DISPATCHED)	40	35	36	36	47	41	52	21	51	64	43	27	493
CALLS FOR SERVICE (DIRECT)	2	17	0	0	0	0	0	4	0	4	0	3	30
TOTAL CALLS	42	52	36	36	47	41	52	25	51	68	43	30	523
DOGS RECOVERED	15	15	19	12	10	16	14	7	15	6	10	13	152
DOGS REGISTERED	13	9	10	5	3	5	5	2	4	10	11	2	79
DOGS QUARANTINED	1	0	0	0	0	1	0	0	0	0	0	1	3
DOGS IMPOUNDED	8	11	8	5	8	5	4	3	10	3	4	4	73
DOGS ADOPTED	1	4	1	3	2	2	0	7	0	0	1	0	21
DOGS FOSTERED	0	1	1	1	1	4	0	0	0	0	1	0	9
DOGS EUTHANIZED	8	0	1	0	0	1	0	0	0	0	0	0	10
DOGS RETURNED TO OWNER (DIRECT)	6	4	16	9	2	3	8	4	8	2	5	8	75
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	1	2	2	1	1	2	1	0	2	1	0	1	14
DOGS RUNNING AT LARGE (NO CATCH)	5	9	4	2	9	3	13	5	13	0	7	2	72
DOGS RECOVERED (WITH TAGS)	0	0	0	0	1	0	1	4	0	1	2	0	9
DOGS RECOVERED (WITH MICROCHIP)	1	1	2	6	1	5	5	0	0	0	3	9	33
CATS REGISTERED (DOMESTIC)	1	0	0	0	0	0	0	0	0	0	2	0	3
CATS STERILIZED (FERAL)	1	2	0	5	1	0	0	0	0	1	2	0	12
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	5	3	0	0	0	3	3	1	0	1	2	4	22
WILD ANIMALS - (ILL OR UNK)	4	2	3	4	7	4	2	1	5	9	3	2	46
CITATIONS - LEASH VIOLATION	1	0	0	0	0	0	0	0	0	0	0	0	1
CITATIONS - ANIM AT LARGE	1	4	4	2	2	2	4	0	3	2	4	0	28
CITATIONS - ANIM VAC	1	4	0	2	2	2	0	1	1	1	2	0	16
CITATIONS - ANIM REG	1	3	2	2	2	2	4	0	0	1	0	0	17
WARNING - ANIM AT LARGE	1	2	1	3	0	1	1	2	1	2	2	4	20
WARNING - ANIMAL VAC	0	0	0	0	0	1	1	0	0	0	0	0	2
WARNING - ANIMAL REG	0	2	0	0	0	1	1	0	0	0	1	2	7
COST - IMPOUND/SHELTER	\$50,170.00	\$13,532.53	\$15,275.37	\$14,112.21	\$19,293.58	\$23,034.11	\$53,656.86	\$47,082.82	\$38,355.00	\$43,665.00	\$42,910.00	\$44,510.00	\$405,597.48
COST - VETERINARY/CARE	\$3,889.61	\$1,671.68	\$20,284.93	\$5,180.05	\$2,684.87	\$3,223.44	\$4,954.45	\$8,179.02	\$2,271.24	\$6,238.09	\$2,982.95	\$15,571.60	\$77,131.93
TOTAL COST	\$54,059.61	\$15,204.21	\$35,560.30	\$19,292.26	\$21,978.45	\$26,257.55	\$58,611.31	\$55,261.84	\$40,626.24	\$49,903.09	\$45,892.95	\$60,081.60	\$482,729.41



David Ellis
Interim Chief of Police

February 7, 2025

Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter § 5.02.3(h).

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT FY 2024-2025

	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	May. 2025	Jun. 2025	Jul. 2025	Aug. 2025	Sept. 2025	TOTAL	Medium Average
Cases Filed	1101	743	793	991										907
Fines Paid	38	29	31	52										38
Bond Forfeiture	0	0	0	0										0
Not Guilty	0	0	0	0										0
Guilty	418	371	291	513										398
Dismissed	143	216	172	235										192
Compliance Dismissals	18	36	32	56										36
Defensive Driving	18	22	12	30										21
Deferred Disposition	55	30	87	81										63
Insurance	4	4	6	8										6
Online Payments	475	386	457	343										263.00
Orders for Community Svc.	11	0	1	5										4
Appeals	0	0	0	0										0
TOTAL CASES HEARD	705	688	630	984										752
Failure to Appear/Warrants	841	232	566	524										541
Warrant Officer Fine/Fee Addressed	\$31,892.91	\$30,986.60	\$ 21,624.67	\$42,099.00										31,651
Warrant Officer Activity	194	197	138	239										192
Court Fines	\$82,313.69	\$ 63,563.13	\$ 55,363.04	\$102,142.56									\$303,382.42	\$75,845.61
State Fees	\$43,130.28	\$ 39,042.30	\$ 31,168.68	\$66,187.46									\$179,528.72	\$44,882.18
City Share of State Fees (10%)	\$4,313.03	\$ 3,904.23	\$ 3,116.87	\$ 6,618.75									\$17,952.88	\$4,488.22
Court Technology Fund	\$2,111.78	\$ 1,929.60	\$ 1,546.16	\$ 2,434.26									\$8,021.80	\$2,005.45
Court Building Security Fund	\$2,511.84	\$ 2,329.59	\$ 1,868.45	\$ 2,942.33									\$9,652.21	\$2,413.05
Fee to Omni/State	\$1,692.35	\$ 1,316.02	\$ 898.12	\$ 2,227.42									\$6,133.91	\$1,533.48
Collection Agency Fees	\$3,561.24	\$ 2,676.11	\$ 2,409.89	\$ 4,667.80									\$13,315.04	\$3,328.76
TOTAL CITY REVENUE	\$86,626.72	\$67,467.36	\$58,479.91	\$108,761.31									\$321,335.30	\$80,333.83
PRIOR Year Total Revenue	\$88,354.15	\$ 65,307.25	\$ 53,460.98	\$ 95,053.96	\$ 84,798.43	\$ 89,869.10	\$ 91,580.68	\$ 82,734.26	\$ 65,593.35	\$ 84,648.80	\$ 66,300.04	\$ 80,806.04	\$948,507.04	\$ 79,042.25
Percentage of Revenue Reached from Prior Year													34%	

Persons Arrested (Held in WCPD)	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Persons Incarcerated (HELD IN GC)	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Cost of Incarceration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023/2024 Court Activity

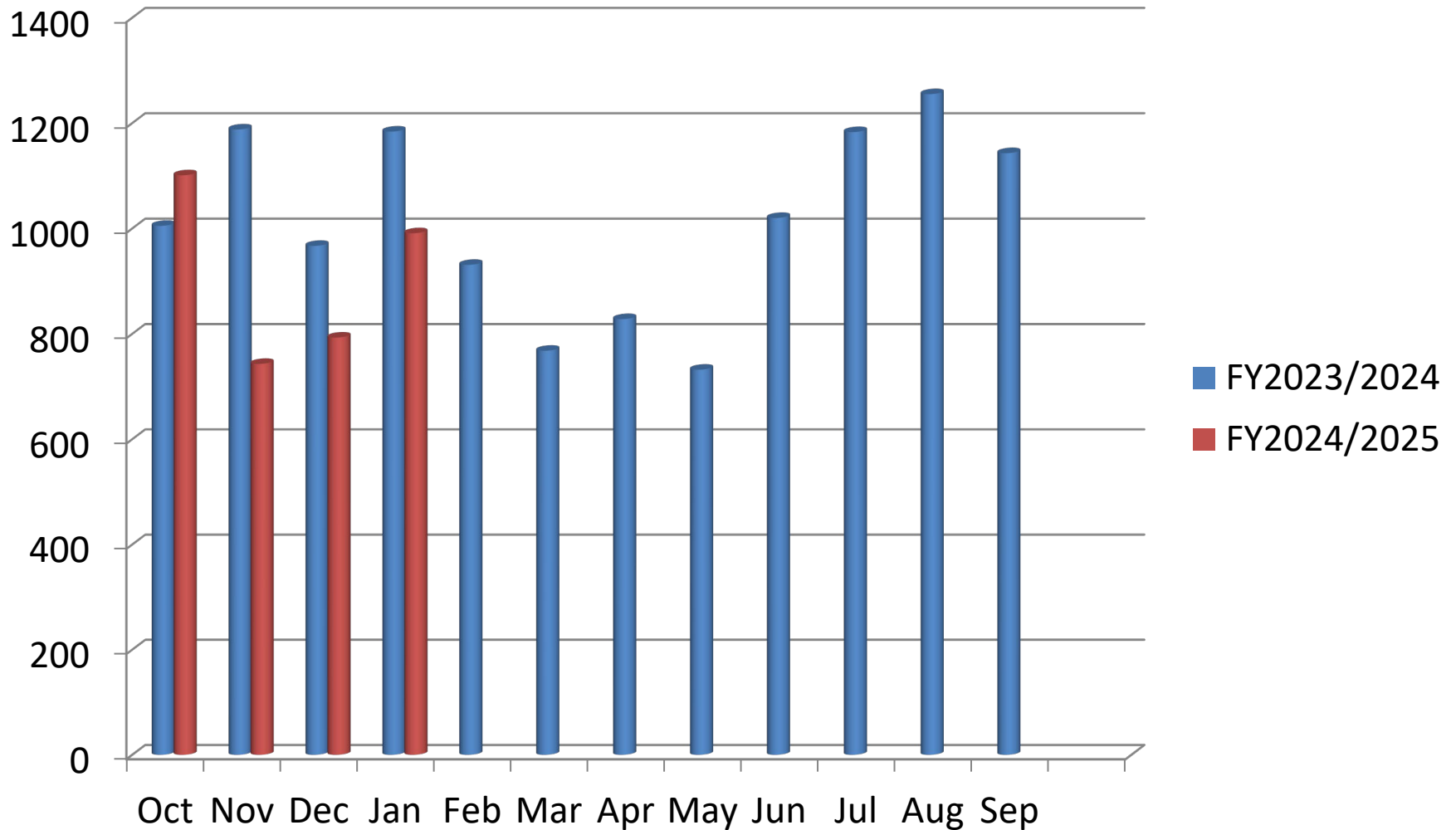
Cases Filed	1005	1188	967	1184	931	768	828	732	1020	1183	1255	1143	12204	
Court Fines	\$ 83,510.21	\$ 61,560.44	\$ 50,348.38	\$ 89,581.73	\$ 80,356.86	\$ 85,127.00	\$ 87,643.00	\$ 78,770.35	\$ 61,965.25	\$ 79,929.09	\$ 62,482.23	\$ 76,528.73	\$ 897,803.27	
TOTAL CASES HEARD	784	676	582	878	784	753	710	730	689	634	764	802	8786	
Persons Arrested	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
Persons Incarcerated	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
Cost of Incarceration	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	
Warrant Officer Fine/Fee Addressed	\$33,727.00	\$34,045.80	\$ 21,865.90	\$41,114.74	\$48,384.62	\$ 52,087.42	\$35,462.60	\$35,170.47	\$38,508.60	\$34,428.82	\$ 28,452.82	\$ 37,758.74	\$ 441,007.53	\$36,750.63
Warrant Officer Activity	252	300	184	273	277	345	198	180	182	188	209	237	2825	235



CASES FILED

FY 2022/2023 vs. FY 2023/2024

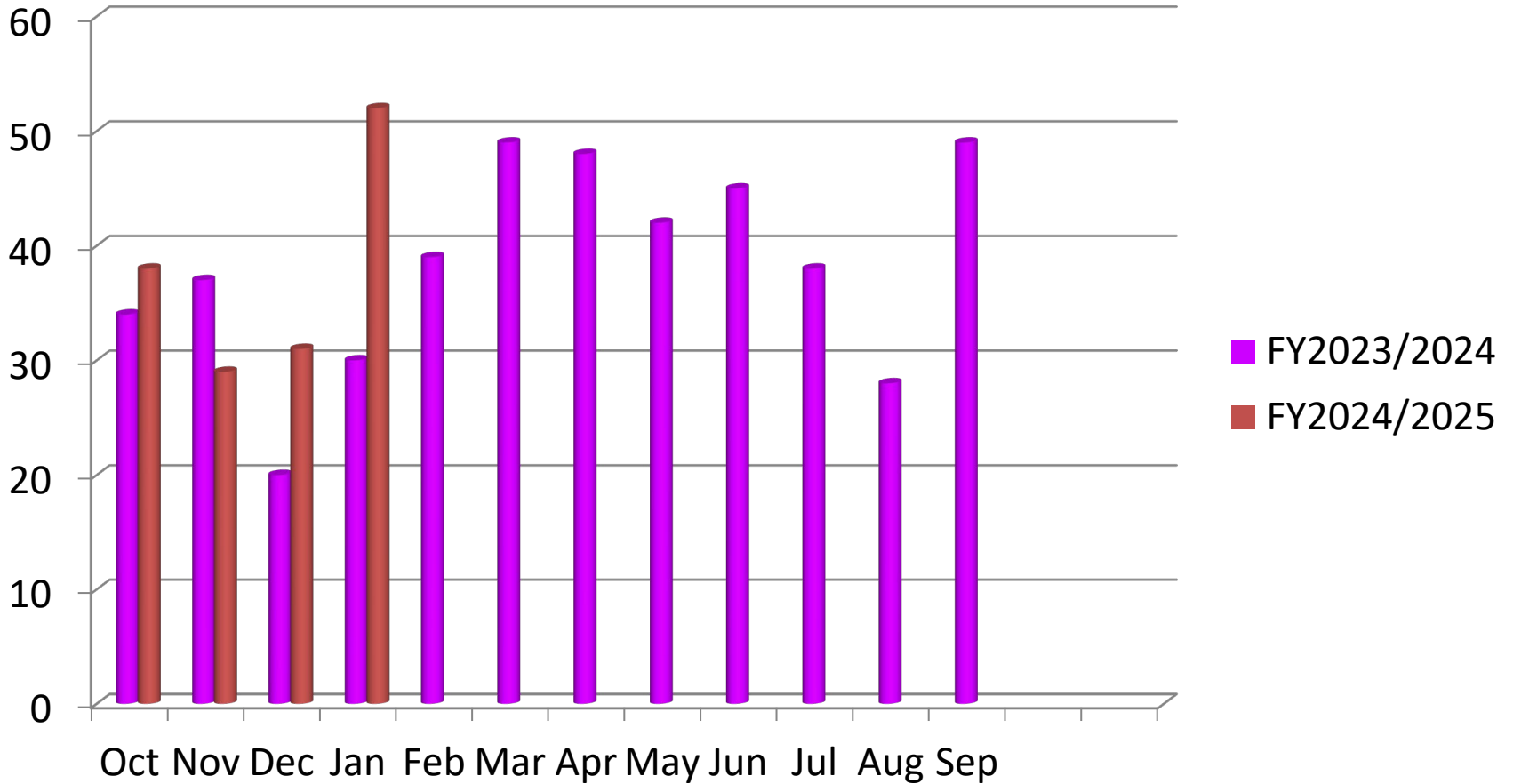
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

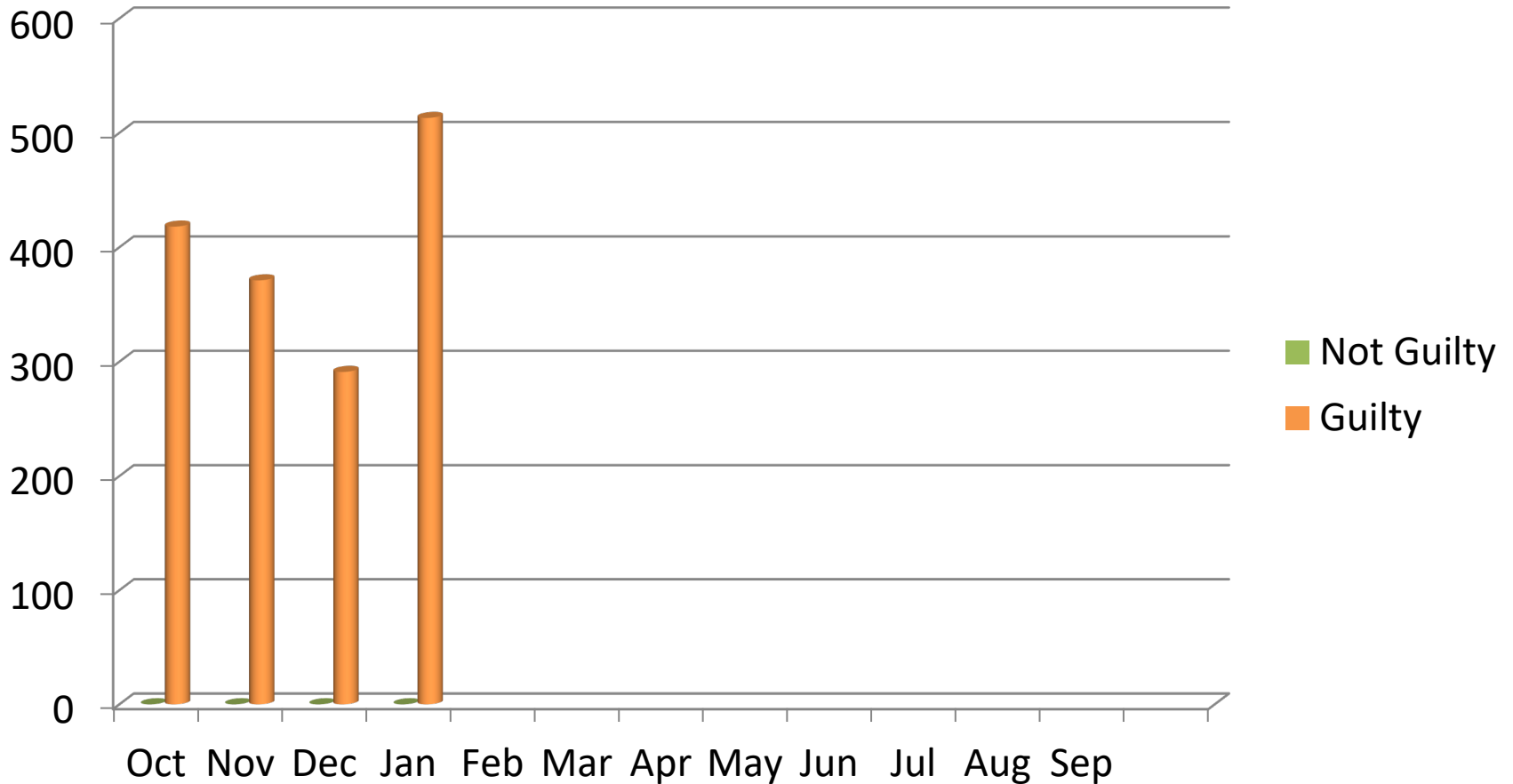
FY 2021/2022 vs. FY 2022/2023

(Number of cases in which defendants came in and paid in full and case was closed. Does not include defendants who were granted Deferred Disposition or Defensive Driving)



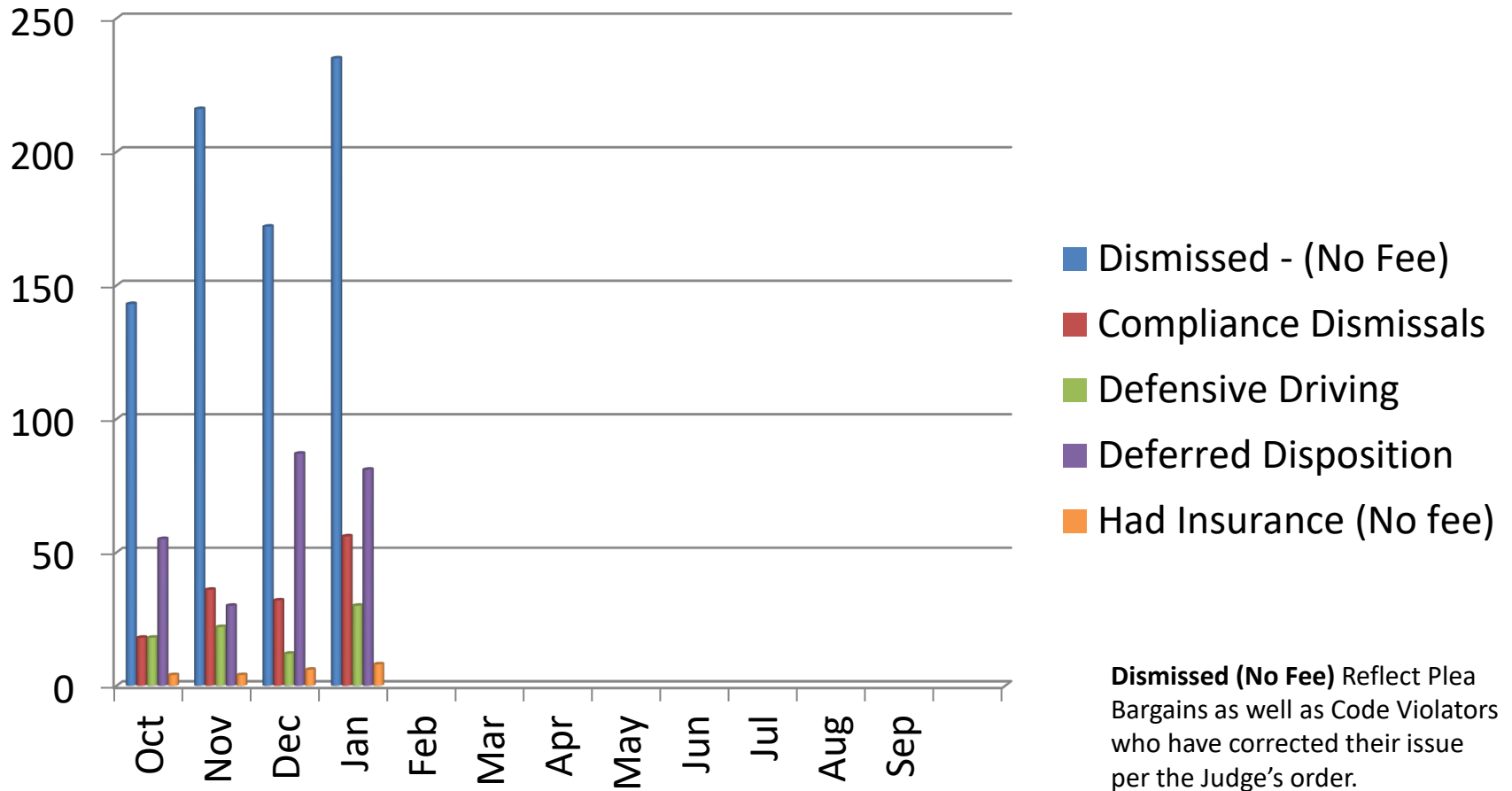
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2024/2025 from above slide)

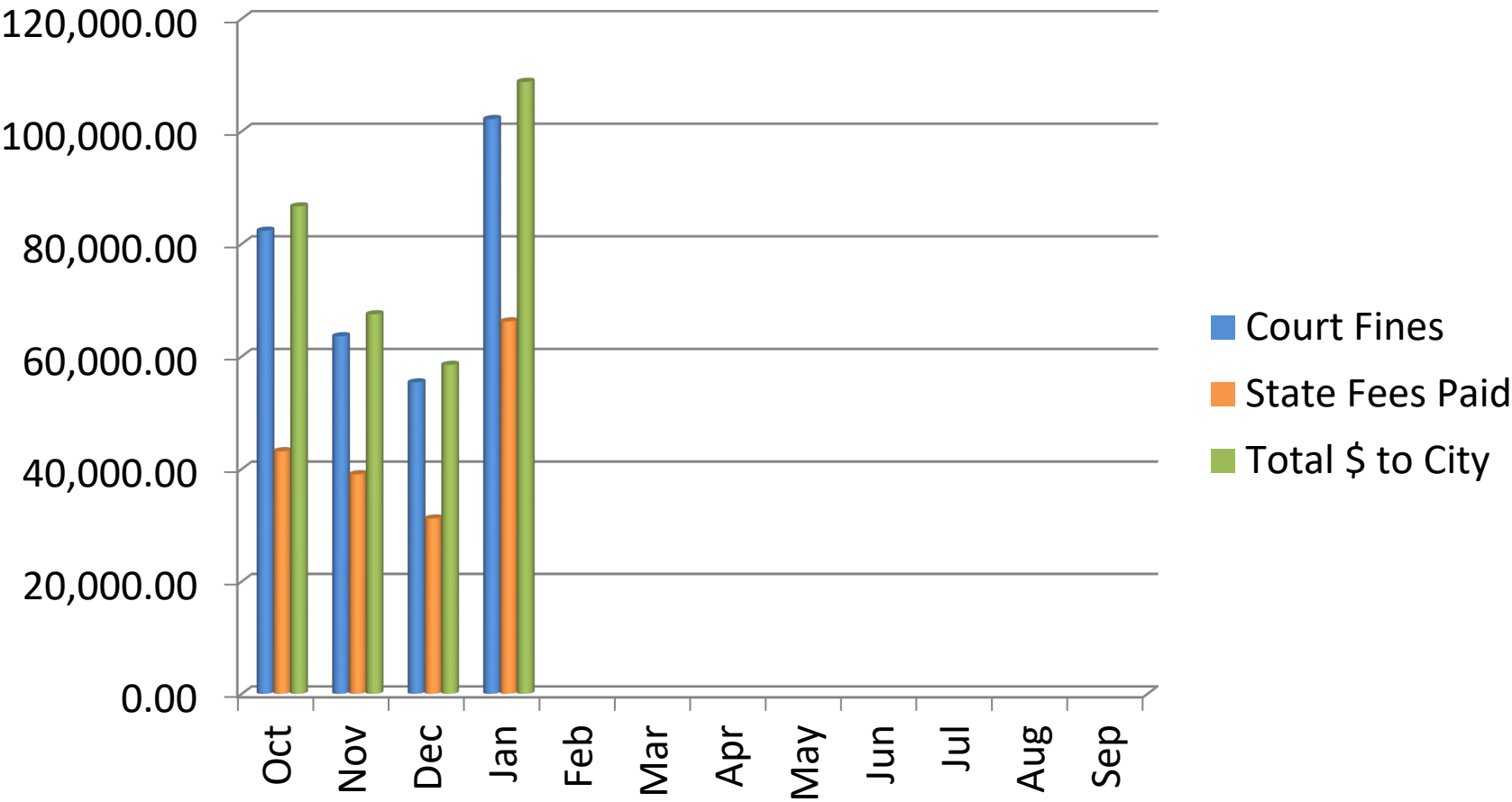


DISMISSALS

(Numbers only, not \$ amounts)

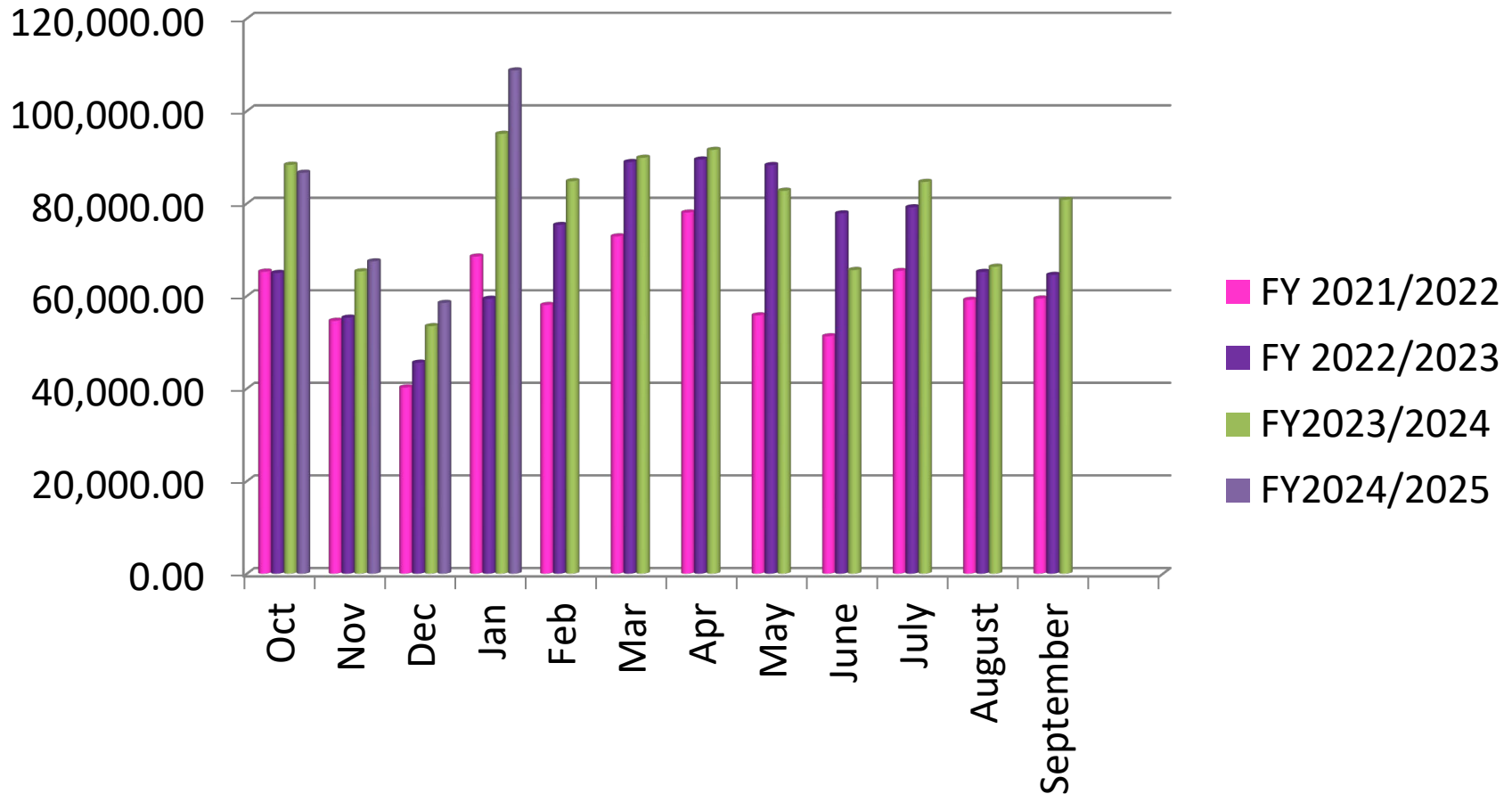


DISTRIBUTION OF TOTAL COURT COLLECTIONS



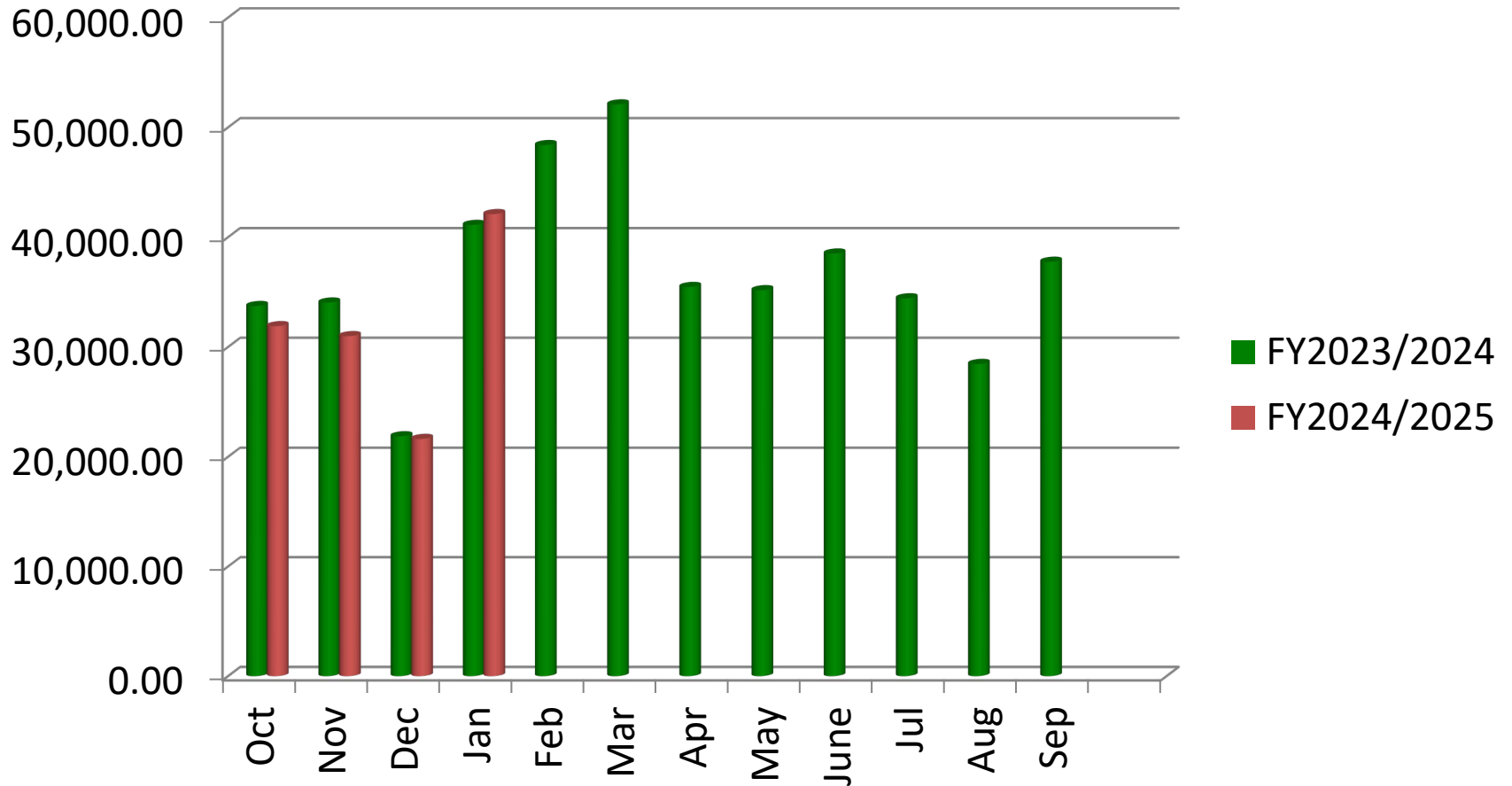
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2023/2024 vs FY 2024/2025)



PROJECT HIGHLIGHTS

- Light up teardown
- Civic Center event support
- Mow Edge Trim City Hall and Dorms.
- Mow Edge Trim Civic Center.
- Mow Edge Trim Winnbrook Estates retention area and playground.
- Trim Windway Island.
- Workshop cleaning
- Tree limb removal from alleyway- Spaceway
- Cold Weather response – Gravel Disbursement
- Cold Weather response clean up – street broom rental
- Park Tree trimming
- Irrigation repair – WLL
- Irrigation repair – Windgarden Circle
- Court file box relocation
- Assist AC with animal capture
- Buche approach clean up
- Community Service hours provided
- Replace Downed Stop Sign
- New Uniforms

Facilities:

- PD Drain Clear
- Post office door lock
- PD thermostat replacement
- FD dorm rat trapping

Special Mentions:**Street Sweeping:**

- Total recorded sweeping miles: 0
- Total # of days equaling:
- Total out of service days: **Sweeper down, Transmission. Exploring options for rental/temporary contract.**

Future projects:

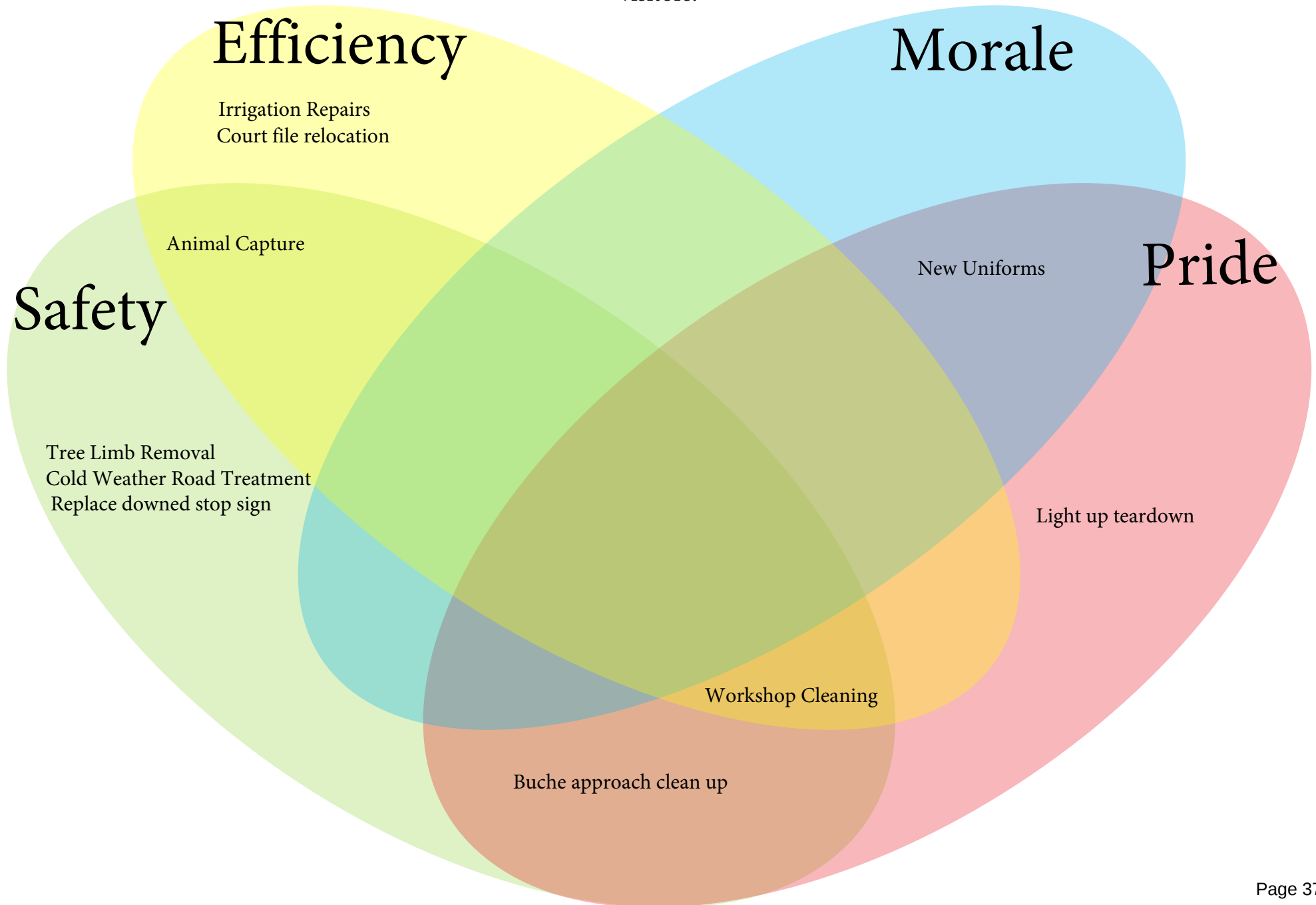
- Alley repairs.
-

- Non oak trimming.
- Tree planting in spring/ "Adopt a Tree" Program
- Brook Falls Pond maintenance.
- Continue Crack Seal
- Replace Crosswalk Flasher-Crestway
- Additional stop sign flashers
- Willmon Way alley light poles
- Back lot clean up
- City wide sidewalk and curb repairs



Mission Statement

The Windcrest Public Works Department strives to create a safe,
beautiful, and inclusive environment for all residents and
visitors.





WEDC Report to the City Council – February 19, 2024 **Jennifer Newman, President of the Board**

Report on International Council of Shopping Centers Regional Conference January 29-31, 2025.

WEDC attended the International Council of Shopping Centers (ICSC) Red River Conference and Exhibit in Dallas, represented by Board VP Rainbeau Presti and Executive Director Mario Hernandez. ICSC is a member organization of leaders in retail, real estate, and marketplace development. The group promotes and elevates the marketplaces and spaces where people shop, dine, work, play, and gather as part of communities and economies.

The Dallas conference, a regional gathering of the industry, was a proactive initiative that attracted over 2,000 attendees, over 200 exhibitors, and more than 50 retailers in the Retail Central space. Before attending the conference, we took the initiative to contact more than 100 target companies to gain access during the event and provide Windcrest information. The companies attending the conference included many food and drink establishments, specialty shops, coffee and car wash operations, and retailers such as Burlington.

During the conference, we engaged with a significant number of companies, holding discussions about their expansion plans and the site criteria most important to them. These discussions led to specific location factors such as the amount of space (square feet) needed, type of building, parking, signage requirements, utility needs, and desired trade area demographics. We have since followed up with these companies and their projects to identify prospects from our ICSC marketing trip.

Business Retention/Expansion/Technical Assistance

In January 2024, Mario and Karen continued to make a concerted effort to engage with the local business community. They visited a diverse range of businesses, including Holiday Inn, Nationwide Insurance, Home Depot, TA-CU Counseling, and Buffalo Wild Wings. Additionally, we reached out to Burger Boy to discuss a timeline and grand opening events.

WEDC Social Media Analytics

December 2024 through January 2025

	2024 December	January
FACEBOOK		
Total Followers	313	328
Total Posts/Reels/Stories	63	40
Facebook Reach	2.2K	806
Content Interactions	247	198
GOOGLE		
Business Profile Interactions	43	34
Business Profile Views	204	336
Called Us	0	0
Map Direction Requests	36	18
Clicks from Google to Website	7	16
INSTAGRAM		
Total Followers	757	759
Total Posts/Reels/Stories	52	29
Instagram Reach	890	738
Content Interactions	184	62
LINKEDIN		
Total Followers	102	104
# of Posts	29	29
Page Views	8	4
THREADS		
Total Followers	167	167
Total Posts/Reels/Stories	21	15

If you wish to receive a more detailed report with additional statistics, please contact Karen at the WEDC.



Office of City Secretary

Department Head Report for the month of January 2025



CONTRACTED INSPECTIONS

- **Permit Inspections: 41**
- **Health Inspections: 9**
- **Plan Reviews: 21**
- **Total Expense: \$\$4,875.00**

BUILDING PERMITS

- **Permits Issued: 70**
- **\$12,340.35 - Total Payments**

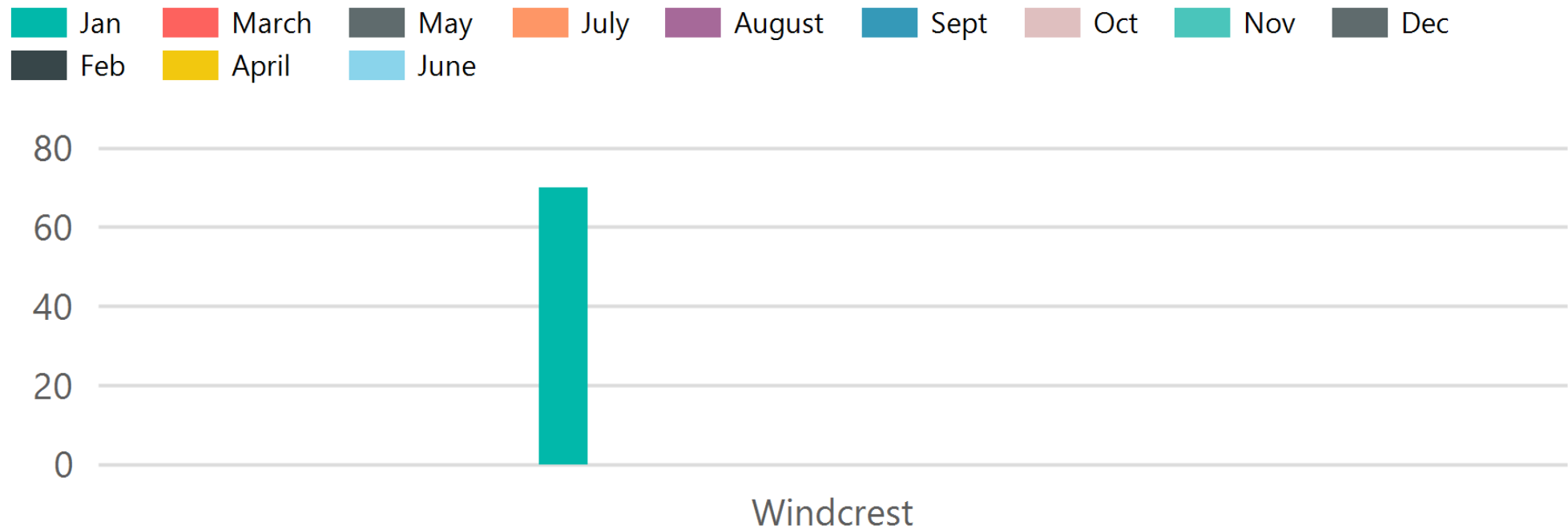
PUBLIC INFORMATION REQUESTS

- **Requests Received: 26**
 - 3 Court Records
 - 9 OCS/Permits Division
 - 11 PD Incident Report Requests
 - 1 PD Audio/Video Requests
 - 2 Crash Report Requests

MPN Project Volume

January 2024

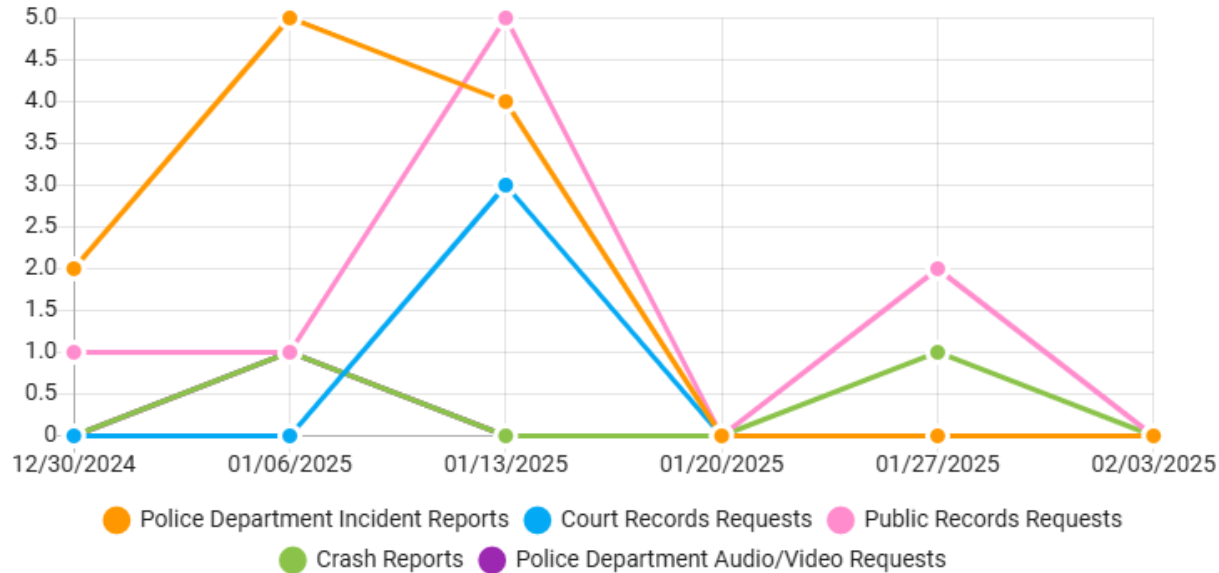
Monthly Project Volume by Jurisdiction



Jurisdiction	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Year Total
Windcrest, TX	70	0	0	0	0	0	0	0	0	0	0	0	70
Totals:	70	0	0	0	0	0	0	0	0	0	0	0	70

PUBLIC INFORMATION REQUEST MONTHLY SUMMARY

Processed Requests



11
Police Department Incident Reports

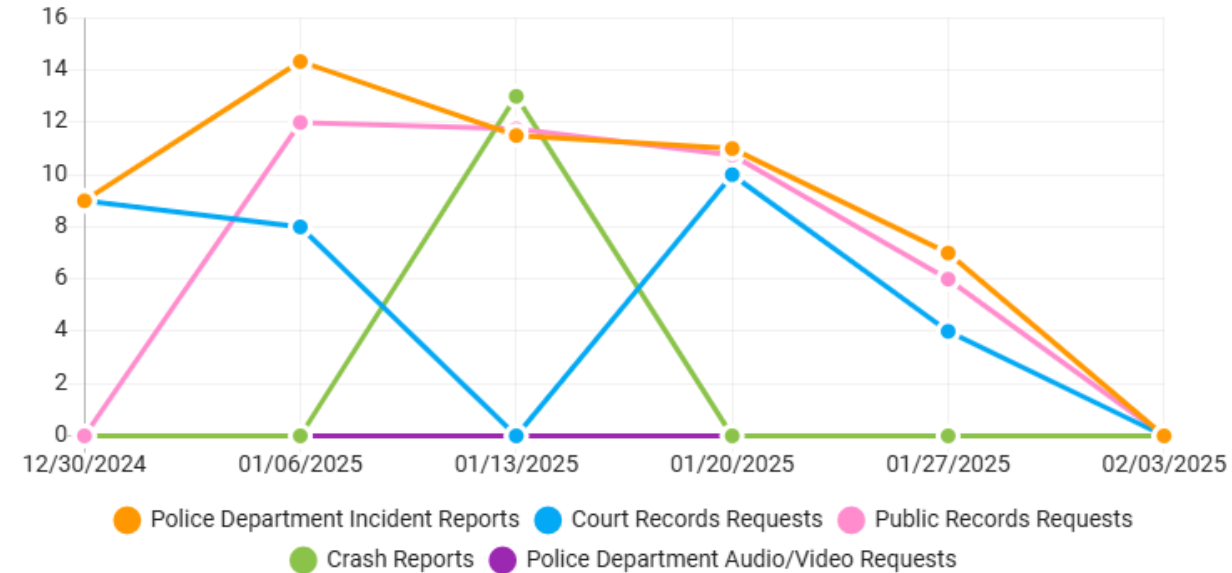
3
Court Records Requests

9
Public Records Requests

2
Crash Reports

1
Police Department Audio/Video Requests

Average Completion Time



11.07
Police Department Incident Reports

7
Court Records Requests

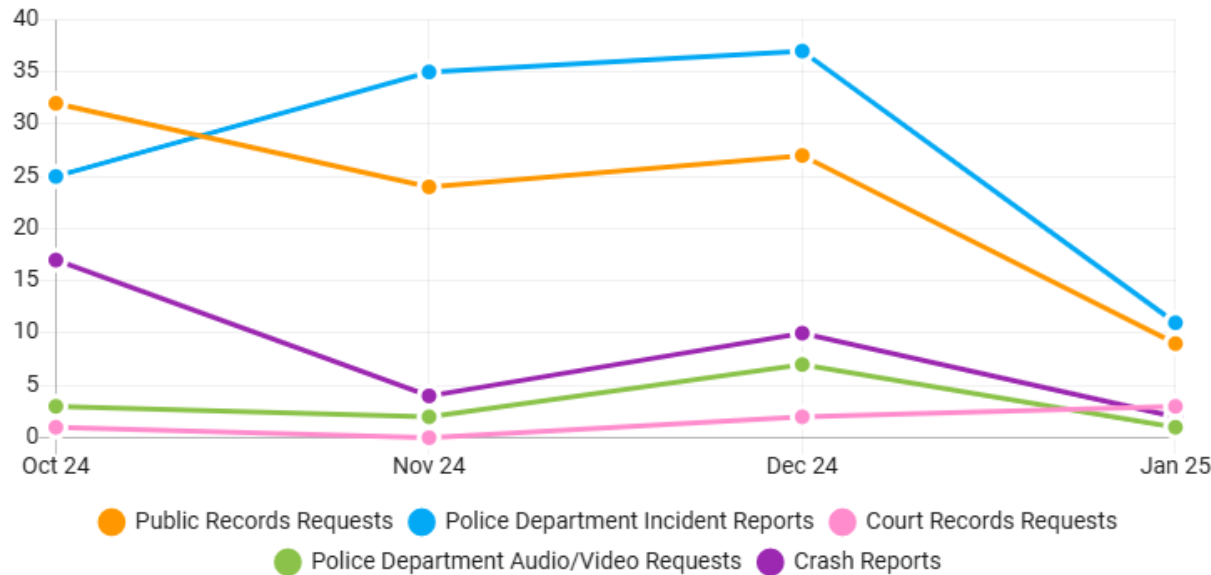
10.91
Public Records Requests

13
Crash Reports

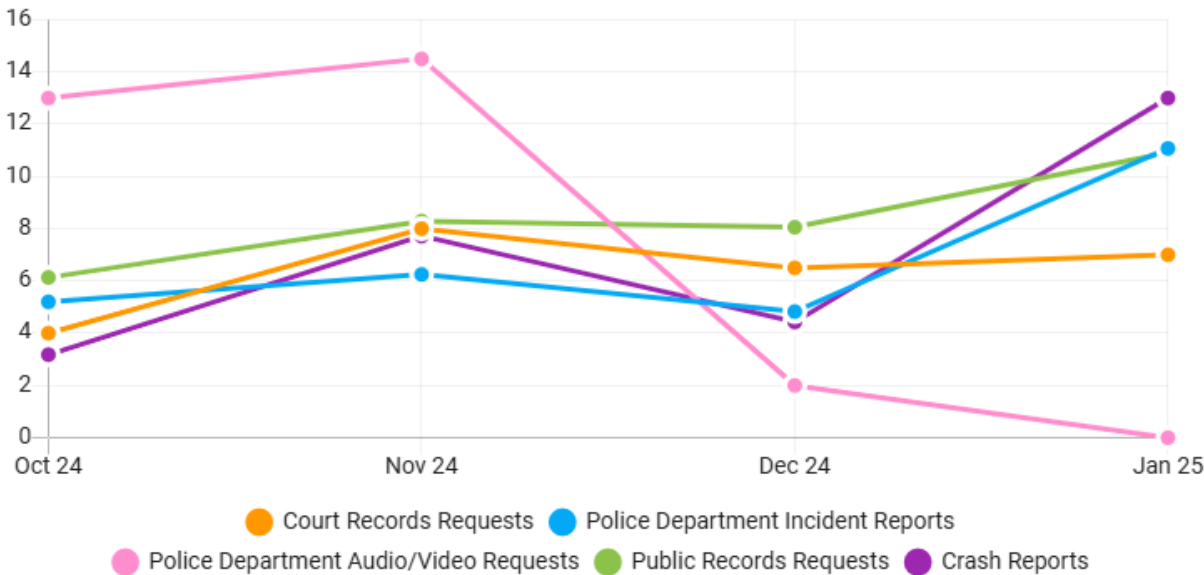
0
Police Department Audio/Video Requests

PUBLIC INFORMATION REQUEST YTD SUMMARY

Processed Requests



Average Completion Time



92

Public Records Requests

108

Police Department Incident Reports

6

Court Records Requests

13

Police Department Audio/Video Requests

33

Crash Reports

6.67

Court Records Requests

6.2

Police Department Incident Reports

11.67

Police Department Audio/Video Requests

7.81

Public Records Requests

4.75

Crash Reports

PUBLIC INFORMATION REQUEST ANNUAL SUMMARY

TYPE OF REQUEST	2021	2022	2023	2024
Public Records Requests	257	371	161	172
Police Department Incident Reports	0	8	272	250
Crash Reports	229	236	170	164
Police Department Audio/Video Requests	0	0	27	37
Court Records Requests	0	2	22	19
Total # Requests	486	617	652	642
Total by Month	41	51	54	54



Windcrest Contract Postal Unit

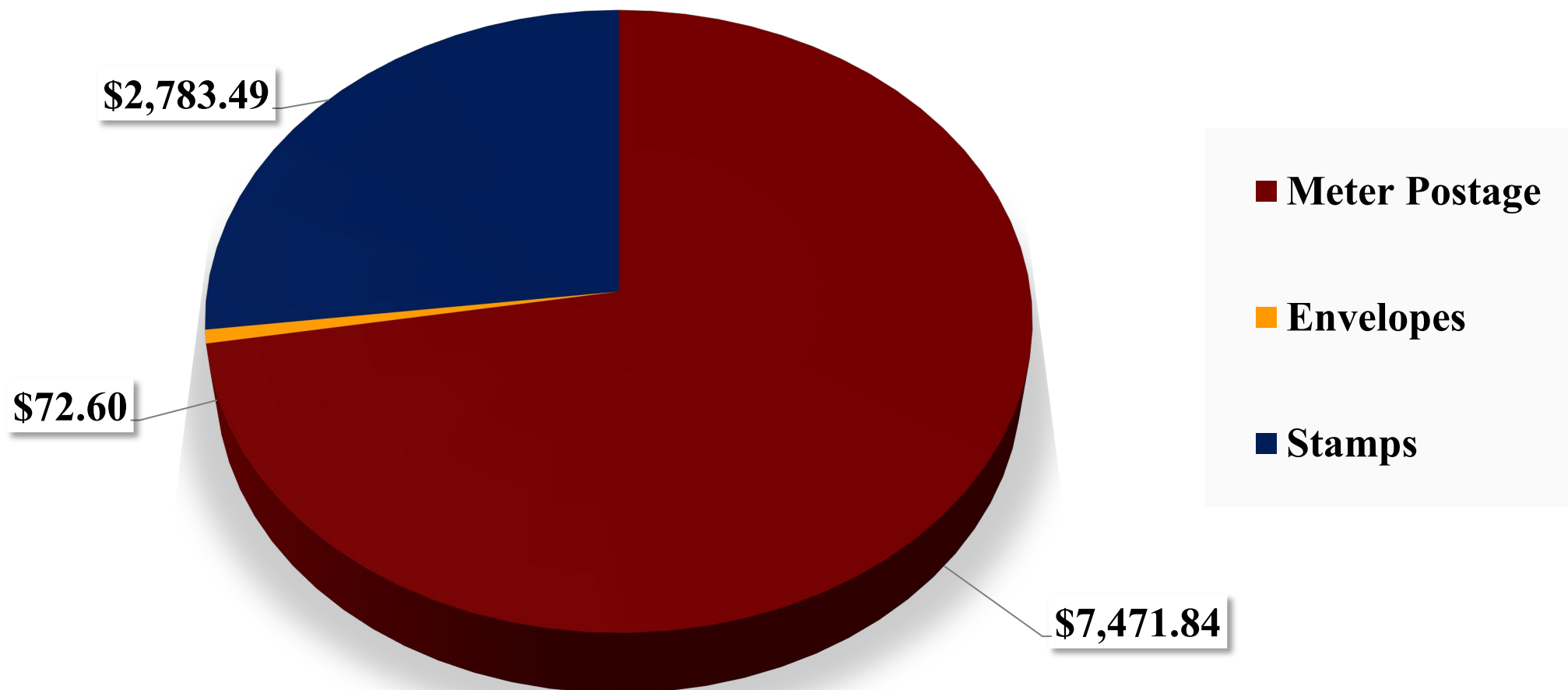
Item Summary

Date: 1/1/2025 12:00:00 AM to
1/31/2025 11:59:59 PM

Department	Item Name	Qty Sold	Ext Price
110 Meter Postage	Ground Advantage	280	2,916.61
110 Meter Postage	Padded Flat Rate Mailer	4	44.45
110 Meter Postage	Large Flat Rate	15	391.8
110 Meter Postage	Small Flat Rate	19	207.6
110 Meter Postage	Express Flat Rate Envelope	9	286.8
110 Meter Postage	Insurance	9	130.35
110 Meter Postage	First Class Flat	163	327.56
110 Meter Postage	Media Mail	20	119.74
110 Meter Postage	Certified Mail	40	194
110 Meter Postage	Priority Mail	52	858.75
110 Meter Postage	Medium Flat Rate	28	539.2
110 Meter Postage	Certified w/Postage	27	180.5
110 Meter Postage	First Class Letter	325	230.13
110 Meter Postage	Return Receipt	3	12.3
110 Meter Postage	Priority Flat Rate Envelope	47	487.75
110 Meter Postage	Certified Return Receipt ONLY	46	411.7
110 Meter Postage	Express Mail	4	132.6
110 Meter Postage		1,091	7,471.84
090 Global/Envelopes	Stamped Envelope	33	31.35
090 Global/Envelopes	Global Daisy Intl.	25	41.25
090 Global/Envelopes		58	72.6
007 Forever Stamps	Madona & Child Book	4	58.4
007 Forever Stamps	Garden Delights Bklt	52	759.2
007 Forever Stamps	Purple Heart Stamp	353	257.69
007 Forever Stamps	Holiday Joy Book	1	14.6
007 Forever Stamps	Book of Flags	46	671.6
007 Forever Stamps	Flag Coil	14	1,022.00
007 Forever Stamps		470	2,783.49
		1,619	10,327.93

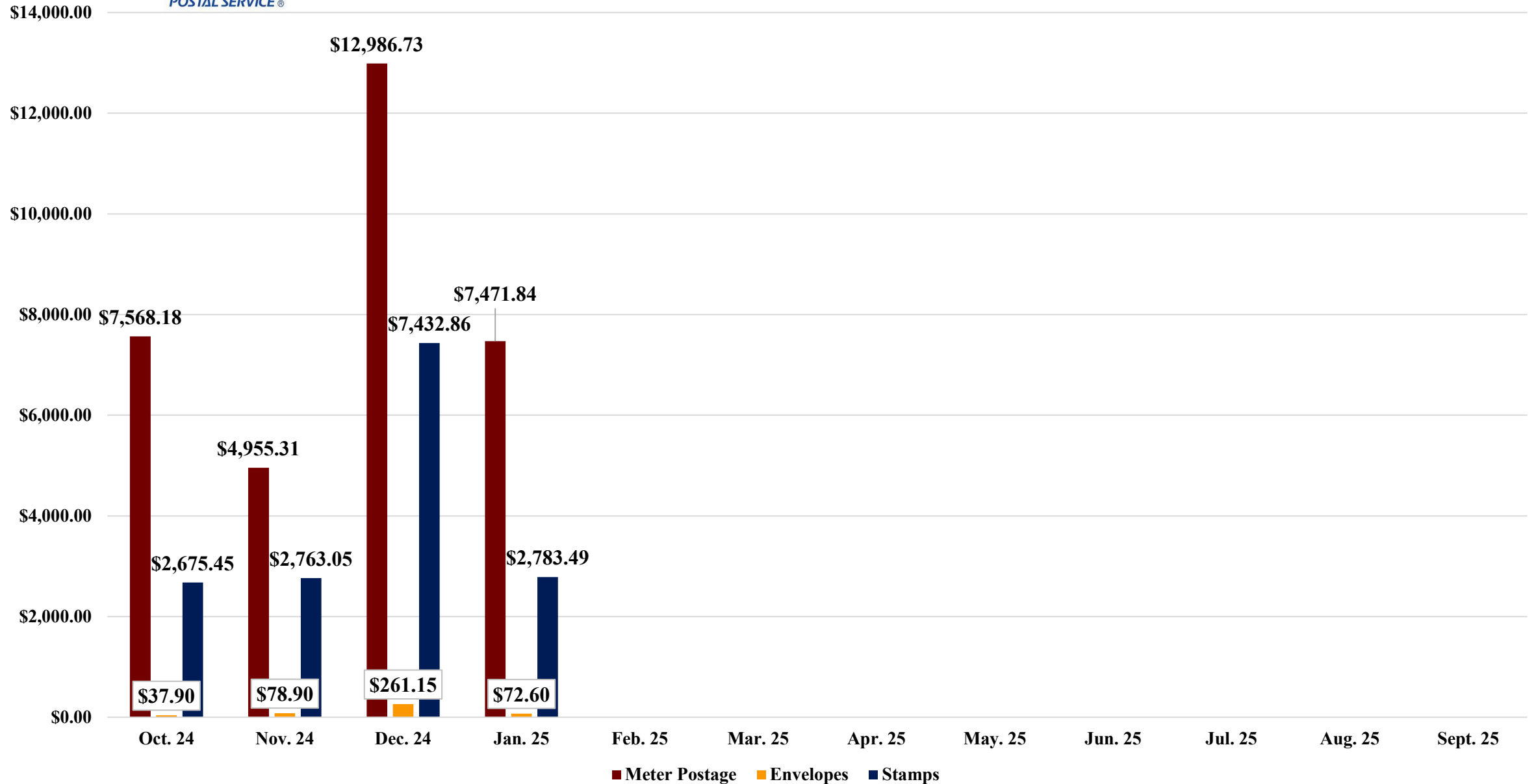


January Post Office Sales



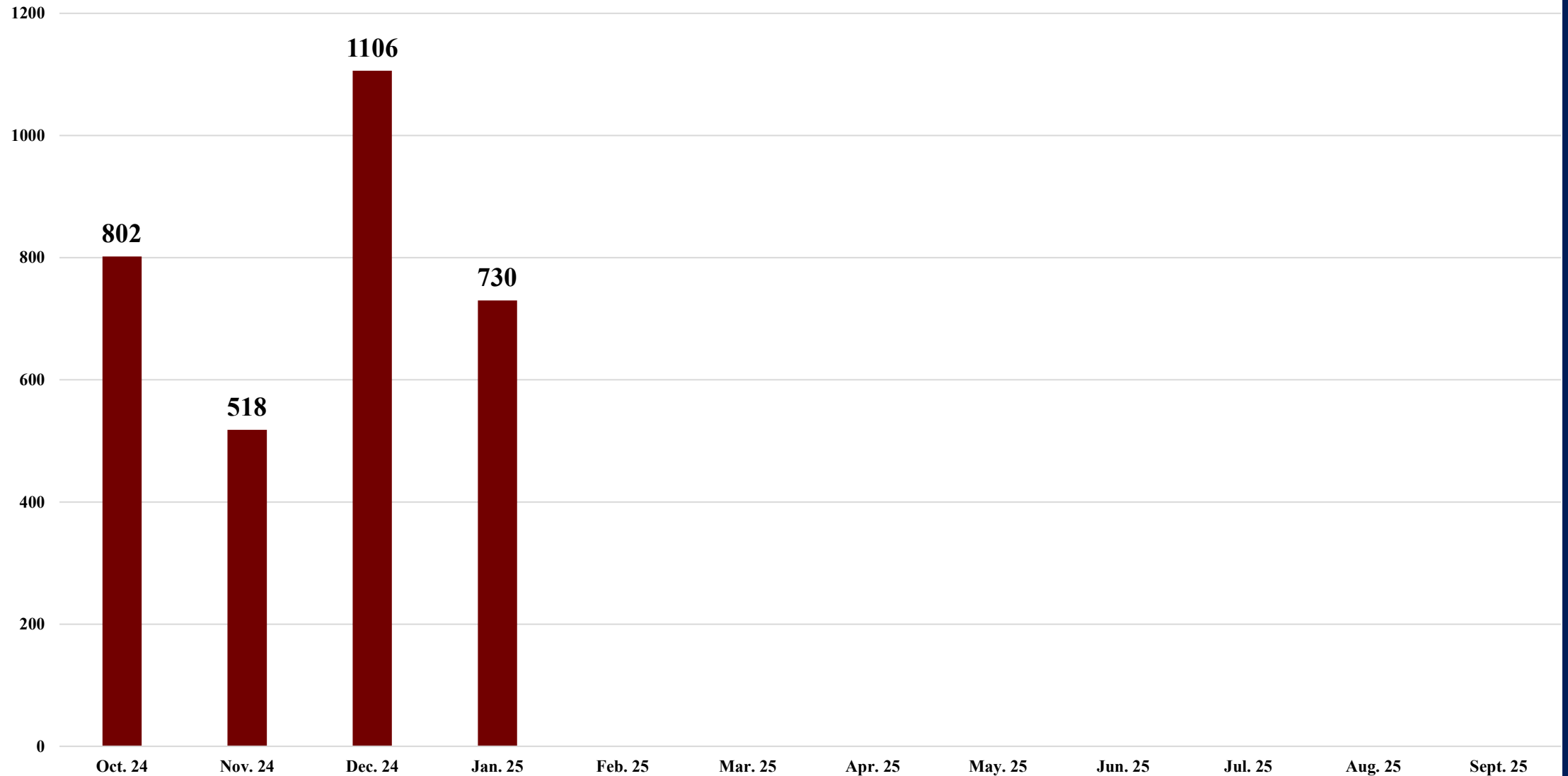


Monthly Sales FY 24-25





Customers FY 24-25



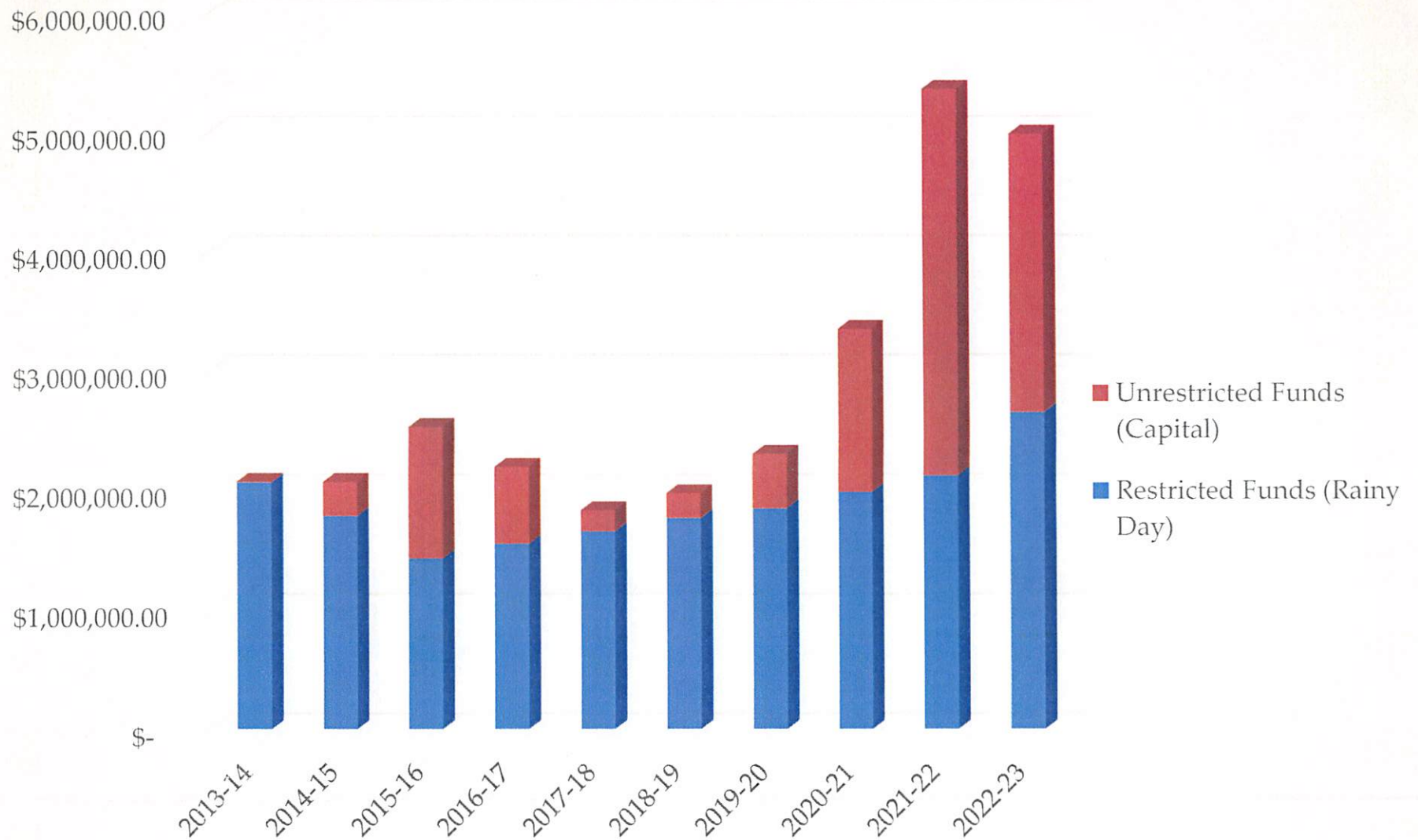


Post Office Closures

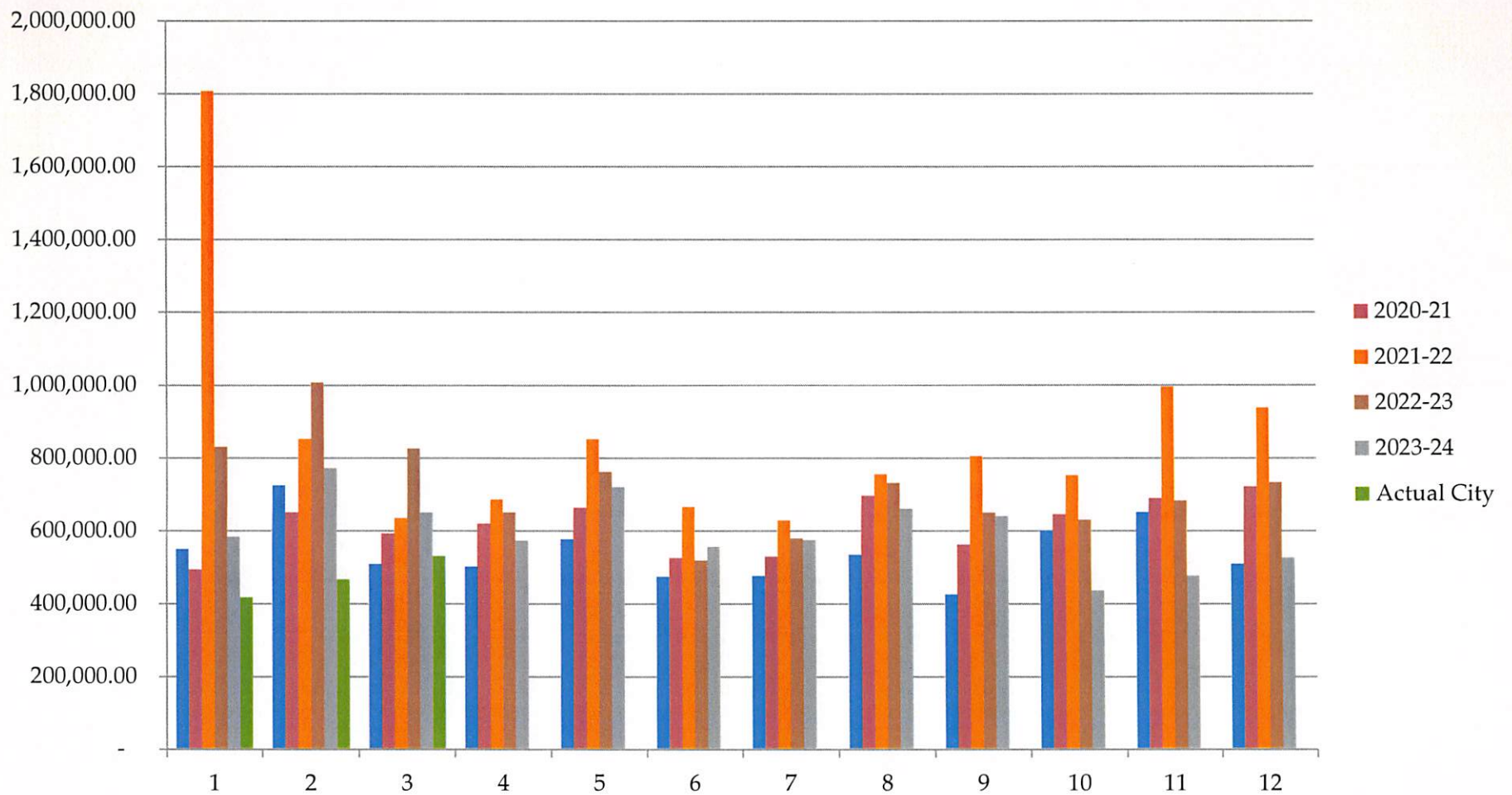
- JANUARY 1, 2025 – NEW YEAR'S DAY
- JANUARY 20, 2025 – MARTIN LUTHER KING JR. DAY
- JANUARY 21-31, 2025 – CLOSED FOR LUNCH



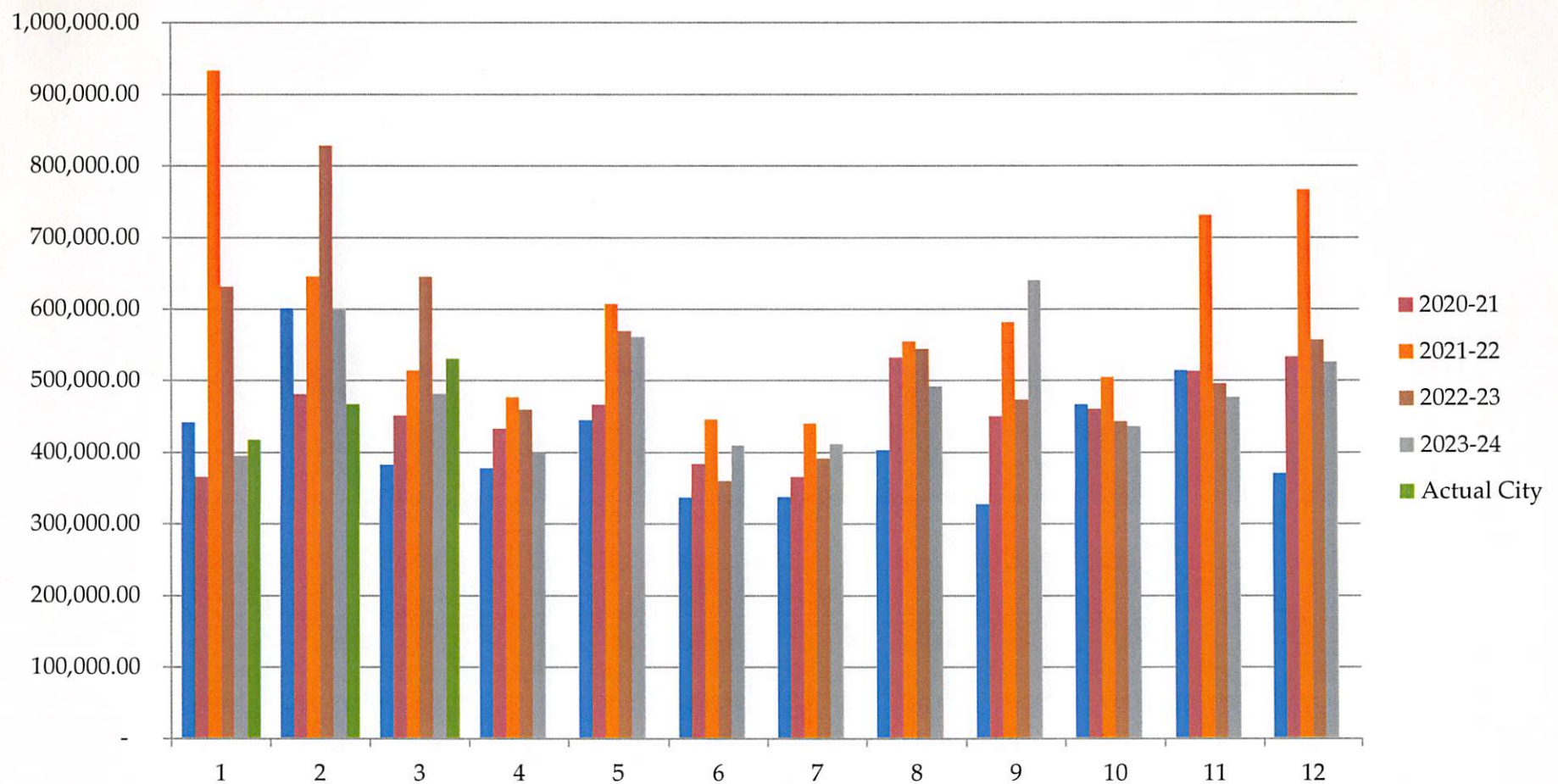
Monthly Finance Report
December 2024



Fund Balance



City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	\$3,283,095.22	\$2,564,052.49	\$ 4,950,039.74
Garbage	\$1,042,900.40	\$462,189.44	\$ 29,878.17
Asset Seizure - Federal	\$3.46	\$0.00	\$392.97
School Crossing Guard	\$1,895.99	\$19.59	\$15,954.72
Police Donations	\$16.32	\$1,511.35	\$1,854.85
Asset Seizure - State	\$3.82	\$0.00	\$434.81
Police Education Training	\$80.39	\$125.00	\$9,109.07
Economic Development Corporation	n/a	n/a	\$880,435.56
Court Technology	\$5,800.66	\$1,580.85	\$23,588.07
Court Building Security	\$6,721.84	\$0.00	\$801.41
Hotel / Motel Tax	\$28,537.08	\$490.50	\$282,036.11
Debt Service	\$25,117.88	\$0.00	\$0.03
WCCPD	\$81,009.92	\$273,420.54	\$686,377.57
Capital Projects – Streets	\$76,240.48	\$445,865.14	\$46,994.69
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$4,008.89	\$0.00	\$455,569.20
Grant Fund	\$27,507.70	\$0.00	\$0.00
Pooled Cash			\$7,190,849.32
Total Cash (Excluding EDC)			\$13,693,880.73

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended December 31, 2024

Attached please find the Unaudited Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period. Unaudited reports are prepared monthly to provide relevant financial information throughout the fiscal year, until the Annual Comprehensive Financial Report is prepared at the end of each accounting period.

Highlights for this reporting period are:

- The monthly financial report is prepared subsequent to the 2nd Council Meeting of the following month.

- Because various revenues are 30-60 days behind, December revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. December Sales Tax (December Economic activity), for example, will not be received until the end of February 2025.

- As of December 31, 2024, the City has \$13,525,499 in its cash portfolio, of which \$168,381 is invested in TexPool and had a yield of 4.7347%. The remaining funds are invested at Frost Bank in various account and had a yield of 3.75% in the month of December 31, 2024.

- Year-to-Date General Fund budget completed: 25.00%

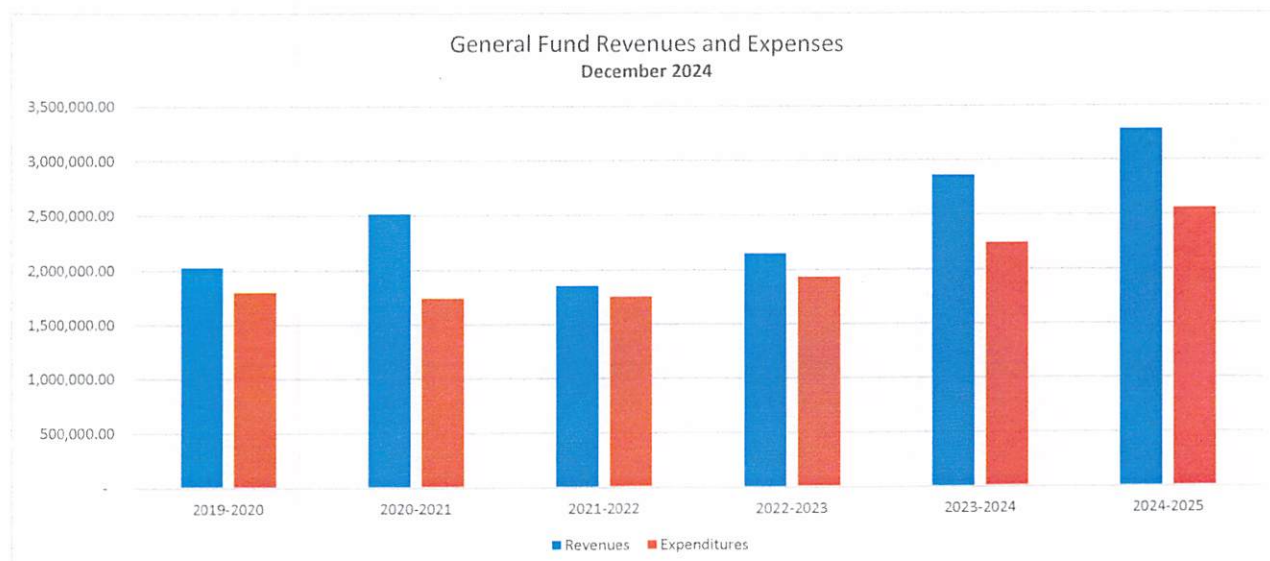
- Special Services Department budget completed: 39.25%

- Contract Services Department budget completed: 40.74%

- Tech Support Department budget completed: 30.08%

- Animal Control Department budget completed: 43.22%

- Year-to-date revenues (30.83%) and expenses (23.96%) for the general fund are shown in a comparative chart below through the month ending December 31st for the most current 6 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



The financial statements are for management use only and are subject to change. The financial statements presented are done so on a modified accrual basis and are subject to change at year end (September 30) when additional information is made available and financial adjustments are completed.

**Monthly Financial Report (MFR) as of
December 31, 2024**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	393
County Fire Contribution	\$	-
School Crossing Guard	\$	15,955
Police Donations	\$	1,855
Asset Seizure Fund - State	\$	435
Police Education Training Fund	\$	9,109
Court Technology Fund	\$	23,588
Court Building Security Fund	\$	801

December 31, 2024

12/31/2024

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for December 2024

This report covers **25.00%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 2,137,710	\$ 2,203,197	\$ 3,283,095	\$ 2,871,497	30.83%
Expenditures (2)	\$ 893,846	\$ 663,238	\$ 2,564,052	\$ 2,226,823	23.96%
Net	\$ 1,243,864	\$ 1,539,959	\$ 719,043	\$ 644,674	
Garbage Fund:					
Income	\$ 223,570	\$ 209,680	\$ 1,042,900	\$ 969,719	31.96%
Expenditures	\$ 224,127	\$ 211,213	\$ 462,189	\$ 439,915	13.31%
	\$ (557)	\$ (1,533)	\$ 580,711	\$ 529,804	
Debt Service Fund:					
Income	\$ -	\$ 56,443	\$ 25,118	\$ 83,007	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ 56,443	\$ 25,118	\$ 83,007	
Capital Projects Fund:					
Income	\$ 75,978	\$ 71,930	\$ 76,240	\$ 72,213	
Expenditures	\$ 445,315	\$ -	\$ 445,865	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (369,337)	\$ 71,930	\$ (369,625)	\$ 72,213	
2019 Series A					
Income	\$ 1,251	\$ 1,529	\$ 4,009	\$ 4,556	
Expenditures	\$ -	\$ -	\$ -	\$ 2,500	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1,251	\$ 1,529	\$ 1,251	\$ 2,056	
Total Funds:					
Income	\$ 2,438,509	\$ 2,542,779	\$ 4,431,363	\$ 4,000,992	
Expenditures	\$ 1,563,288	\$ 874,452	\$ 3,472,107	\$ 2,669,238	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 875,221	\$ 1,668,328	\$ 959,256	\$ 1,331,754	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 66,735	\$ 92,854	\$ 126,522	\$ 355,383	
EDC	\$ 66,755	\$ 92,913	\$ 126,435	\$ 355,485	
General Fund	\$ 267,021	\$ 371,651	\$ 505,740	\$ 1,421,939	
Ad Valorem Tax Offset	\$ 66,755	\$ 92,913	\$ 126,435	\$ 355,485	
For Street Maintenance	\$ 66,755	\$ 92,913	\$ 126,435	\$ 355,485	
Net Sales Tax	\$ 534,021	\$ 743,244	\$ 1,011,567	\$ 2,843,776	
Annexed Area to S.A.	\$ -	\$ (169,019)	\$ -	\$ (547,044)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer/Rafael Castillo Jr.
Mun. Finance Officer/ City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December 2024

	Account	Interest Rate
Frost Bank Accounts:		
(Pooled Checking	\$ 7,190,849	3.75%
(MEIA Proceeds	\$ 4,769,929	3.75%
(General Fund Money Market	\$ 5,440	3.75%
(General Fund Development Escrow	\$ -	
(General Fund Certificate of Deposit	\$ 26,498	3.75%
 (Garbage Fund Checking	\$ 28,925	3.75%
(Garbage Fund Money Market	\$ 521	3.75%
 (Debt Service Fund	\$ 0	3.75%
 (Capital Projects Street Fund	\$ 27,218	3.75%
 (Hotel/Motel Occupancy Tax Fund	\$ 282,036	3.75%
 (Windcrest Crime Control & Prevention Dist. Fund	\$ 686,378	3.75%
 (Asset Forfeiture/Seizure Savings (Federal)	\$ 393	3.75%
 (School Crossing Guard Savings	\$ 15,955	3.75%
 (Police Donation Savings	\$ 1,855	3.75%
 (Asset Forfeiture/Seizure Savings (State)	\$ 435	3.75%
 (Police Education/Training Savings	\$ 9,109	3.75%
 (Municipal Court Technology Fund	\$ 23,588	3.75%
 (Municipal Court Building Security Fund	\$ 801	3.75%
 (2019 Series A	\$ 455,569	3.75%
 Total - Frost National Bank	\$ 13,525,499	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 156,917	4.7347%
(Texpool for Streets	\$ 11,465	4.7347%
Total TexPool	\$ 168,381	
TOTAL ALL FUNDS	\$ 13,693,881	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	12/31/2024
1	General Fund	148,172.48
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	156,916.71

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	5,666,570.55
01-1104	MEIA PROCEEDS	4,769,929.27
01-1105	SAVINGS	5,439.63
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	6,281.66
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1125	INVESTMENT/TEXPOOL	148,172.48
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	2,888.00
01-1129	EXPENCE CARD A	2,607.22
01-1130	EXPENCE CARD B	1,385.82
01-1131	EXPENCE CARD C	3,257.68
01-1132	EXPENCE CARD D	3,879.88
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	2,808.56
01-1135	EXPENCE TRAVEL CARD 1	895.39
01-1136	EXPENCE TRAVEL CARD 2	1,135.75
01-1137	EXPENCE TRAVEL CARD 3	1,690.95
01-1138	EXPENCE TRAVEL CARD 4	1,267.66
01-1139	EXPENCE CARD H	1,960.22
01-1140	EXPENCE CARD G	1,629.89
01-1141	EXPENCE CARD I	235.55
01-1142	EXPENCE CARD J	454.92
01-1143	EXPENCE CARD K	575.77
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	0.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	0.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	27,112.01
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1501	A/R-ADVA LOREM TAXES	105,902.71	
01-1502	DEFERRED EXPENDITURES	0.00	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(16,355.18)	
01-1510	A/R-SALES TAX	(0.96)	
01-1515	A/R-LIQUOR TAX	0.00	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	1,522.53	
01-1602	A/R WARRANTS - CITY PORTION	0.00	
01-1605	A/R-FRANCHISE	3,186.23	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	2.00	
01-1636	A/R POST OFFICE PETTY CASH	200.00	
		<u>10,772,934.55</u>	
	TOTAL ASSETS		10,772,934.55
			=====
LIABILITIES			
=====			
01-2200	WAGES PAYABLE	0.00	
01-2205	FED WITHHOLDING	0.00	
01-2210	FICA PAYABLE - EMPLOYER	0.00	
01-2215	FICA PAYABLE - EMPLOYEE	0.00	
01-2220	MEDICARE PAYABLE EMPLOYER	0.00	
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00	
01-2230	TMRS PAYABLE	90,525.04	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	110.00	
01-2245	LIFE INSURANCE PAYABLE	(127.60)	
01-2246	SHORT TERM DISABILITY	(365.43)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	384.39	
01-2251	DEPENDENT DENTAL INSURANCE	1,216.20	
01-2252	DEPENDENT VISION INSURANCE	(24.98)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	7,913.03	
01-2256	A/P FSA Med Ded	1,191.92	
01-2257	A/P FSA DEP DED	0.00	
01-2258	DUE TO EWALD TRACTOR	0.00	
01-2259	A/P MISC DED	0.00	
01-2310	DUE TO GARBAGE FUND	0.00	
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00	
01-2325	DUE TO S.C.G. FUND	125.00	
01-2330	DUE TO COUNTY FIRE CONTRI	0.00	
01-2335	DUE TO DARE PROGRAM FUND	0.00	
01-2340	DUE TO POLICE DONATION FUND	0.00	
01-2345	DUE TO ASSET SEIZURE/STAT	0.00	
01-2350	DUE TO POLICE TRAINING FUND	0.00	
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00	

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	142,611.52
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(50,429.05)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS (CVC)	0.00
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	0.00
01-2406	A/P-MANAGEMENT (LEMI)	0.00
01-2407	A/P-OFFICIERS ADM (LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	4,795.72
01-2411	BOND ESCROW (COURT)	14,901.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	38.28
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST (CCC)	85,111.01
01-2417	A/P JUVENILE CRIME (JCD)	0.00
01-2418	A/P FTA FEE (FTA)	2,311.79
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,050.00
01-2423	AP-CHILD SAFETY SEAT & BELT	58.51
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	15,253.00
01-2426	A/P INDIGENT DEFENSE FEE	139.85
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	27,598.96
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	279.72
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	377.62
01-2436	A/P-LINEBARGER COURT COLLECTIO	45,557.31
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.02
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)

CITY OF WINDCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	90,095.33
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	0.00
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98
01-2506	AP MEIA TO NEISD	4,245,689.30
01-2507	AP MEIA COSA	0.00
01-2508	INTEREST MEIA	135,393.63
	TOTAL LIABILITIES	<u>5,141,420.90</u>
EQUITY		
=====		
01-3201	FUND BALANCE	4,377,470.92
01-3202	FUND BALANCE-RESTRICTED	535,000.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
	TOTAL BEGINNING EQUITY	<u>4,912,470.92</u>
	TOTAL REVENUE	3,283,095.22
	TOTAL EXPENSES	<u>2,564,052.49</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	719,042.73
	TOTAL EQUITY & FUND BALANCE	<u>5,631,513.65</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>10,772,934.55</u>
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,649,905	10,649,905	2,137,709.98	3,283,095.22	2,868,076.52	0.00	30.83	7,366,809.74
TOTAL REVENUES	10,649,905	10,649,905	2,137,709.98	3,283,095.22	2,868,076.52	0.00	30.83	7,366,809.74
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	398,463	398,463	18,118.34	83,591.35	76,334.71	0.00	20.98	314,871.37
OTHER EXPENSES	34,500	34,500	2,328.85	19,929.23	5,430.95	0.00	57.77	14,570.77
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	20,447.19	103,520.58	81,765.66	0.00	23.91	329,442.14
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,860,753	2,860,753	172,743.31	567,010.38	589,938.54	0.00	19.82	2,293,742.61
OTHER EXPENSES	225,800	225,800	14,181.86	47,172.54	64,128.91	0.00	20.89	178,627.46
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	186,925.17	614,182.92	654,067.45	0.00	19.90	2,472,370.07
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,292,397	1,292,397	84,998.00	294,285.76	275,951.31	0.00	22.77	998,111.11
OTHER EXPENSES	354,300	354,300	39,899.41	94,368.11	47,812.02	12,573.97	30.18	247,357.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,646,697	1,646,697	124,897.41	388,653.87	323,763.33	12,573.97	24.37	1,245,469.03
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,942	84,942	3,553.50	10,503.61	3,659.16	0.00	12.37	74,438.59
OTHER EXPENSES	177,200	177,200	35,510.11	86,634.49	75,611.58	5,742.09	52.13	84,823.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	262,142	262,142	39,063.61	97,138.10	79,270.74	5,742.09	39.25	159,262.01
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	244,514	244,514	14,228.01	19,302.06	51,551.59	7,732.25	11.06	217,480.01
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	14,228.01	19,302.06	51,551.59	7,732.25	11.06	217,480.01
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,275	80,275	2,413.62	15,629.15	18,080.61	0.00	19.47	64,645.52
OTHER EXPENSES	162,400	162,400	9,762.85	21,968.01	27,897.87	257.35	13.69	140,174.64
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,675	242,675	12,176.47	37,597.16	45,978.48	257.35	15.60	204,820.16

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	449,751	449,751	21,637.04	94,048.79	90,514.44	0.00	20.91	355,701.99
OTHER EXPENSES	108,550	108,550	14,353.16	38,660.09	29,767.84	0.00	35.62	69,889.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	558,301	558,301	35,990.20	132,708.88	120,282.28	0.00	23.77	425,591.90
10-FACILITY DIVISION								
OTHER EXPENSES	183,000	183,000	11,201.99	30,954.16	16,267.49	0.00	16.91	152,045.84
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	11,201.99	30,954.16	16,267.49	0.00	16.91	152,045.84
11-CIVIC CENTER								
SALARIES & BENEFITS	235,565	235,565	16,751.05	60,748.99	40,875.59	0.00	25.79	174,815.90
OTHER EXPENSES	108,000	108,000	9,828.17	17,601.24	18,073.34	0.00	16.30	90,398.76
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	343,565	343,565	26,579.22	78,350.23	58,948.93	0.00	22.81	265,214.66
14-CONTRACT SERVICES								
OTHER EXPENSES	1,004,972	1,004,972	157,782.08	409,380.53	225,651.76	0.01	40.74	595,591.86
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,004,972	1,004,972	157,782.08	409,380.53	225,651.76	0.01	40.74	595,591.86
15-TECH SUPPORT								
OTHER EXPENSES	414,326	414,326	43,481.58	124,623.98	86,836.83	0.00	30.08	289,702.14
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	414,326	414,326	43,481.58	124,623.98	86,836.83	0.00	30.08	289,702.14
16-PUBLIC WORKS								
SALARIES & BENEFITS	715,566	715,566	43,548.33	159,430.11	188,002.70	0.00	22.28	556,135.70
OTHER EXPENSES	168,691	168,691	10,410.77	23,059.44	9,285.44	215.00	13.80	145,416.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	53,959.10	182,489.55	197,288.14	215.00	20.66	701,552.12
17-ANIMAL CONTROL								
SALARIES & BENEFITS	133,827	133,827	6,088.86	28,107.98	31,209.67	0.00	21.00	105,718.81
OTHER EXPENSES	156,900	156,900	96,778.95	97,543.18	18,839.41	0.00	62.17	59,356.82
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	290,727	102,867.81	125,651.16	50,049.08	0.00	43.22	165,075.63

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	75,281	75,281	4,598.30	14,405.39	14,914.42	0.00	19.14	60,875.99
OTHER EXPENSES	3,000	3,000	0.00	0.00	375.00	0.00	0.00	3,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	78,281	78,281	4,598.30	14,405.39	15,289.42	0.00	18.40	63,875.99
20-FINANCE								
SALARIES & BENEFITS	406,464	406,464	24,593.50	90,492.18	88,270.39	0.00	22.26	315,971.47
OTHER EXPENSES	19,500	19,500	1,617.43	5,426.50	2,411.39	0.00	27.83	14,073.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	26,210.93	95,918.68	90,681.78	0.00	22.52	330,044.97
25-CITY MANAGEMENT								
SALARIES & BENEFITS	219,046	219,046	15,148.33	49,773.89	49,678.92	0.00	22.72	169,272.06
OTHER EXPENSES	14,300	14,300	1,123.52	1,496.94	2,681.61	0.00	10.47	12,803.06
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	16,271.85	51,270.83	52,360.53	0.00	21.97	182,075.12
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	39.38	83.81	1,019.16	0.00	0.48	17,416.19
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	17,500	17,500	39.38	83.81	1,019.16	0.00	0.48	17,416.19
27-POST OFFICE								
SALARIES & BENEFITS	77,672	77,672	2,056.13	15,554.66	18,285.07	0.00	20.03	62,117.75
OTHER EXPENSES	17,600	17,600	988.73	1,526.73	1,812.34	0.00	8.67	16,073.27
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	3,044.86	17,081.39	20,097.41	0.00	17.93	78,191.02
28-HUMAN RESOUCES								
OTHER EXPENSES	142,700	142,700	11,962.02	23,113.39	20,934.48	0.00	16.20	119,586.61
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	11,962.02	23,113.39	20,934.48	0.00	16.20	119,586.61
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	225,772	225,772	2,118.81	17,625.82	55,451.68	0.00	7.81	208,146.18
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	2,118.81	17,625.82	55,451.68	0.00	7.81	208,146.18
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	10,813,527	10,813,527	893,845.99	2,564,052.49	2,247,556.22	26,520.67	23.96	8,222,953.65
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REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(163,622)	1,243,863.99	719,042.73	620,520.30	(26,520.67)	423.25-	(856,143.91)
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CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,079,826	3,079,826	1,611,956.91	2,444,158.02	2,081,056.65	0.00	79.36	635,667.68
01-4115 SALES TAX	3,530,772	3,530,772	303,425.41	303,425.41	272,050.81	0.00	8.59	3,227,346.61
01-4116 SALES TX-AD VALOREM TX OFFSET	899,891	899,891	75,856.35	75,856.35	68,767.24	0.00	8.43	824,034.89
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	2,390.68	2,390.68	2,768.43	0.00	7.97	27,609.32
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	591,923	591,923	0.00	46,902.17	55,339.62	0.00	7.92	545,020.83
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	0.00	1,854.94	2,310.61	0.00	19.32	7,745.06
01-4210 TIME WARNER CABLE & TEL FEES	65,000	65,000	0.00	0.00	0.00	0.00	0.00	65,000.00
01-4215 OTHER TELECOM FEES	1,000	1,000	0.00	1,352.56	224.98	0.00	135.26 (	352.56)
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	4,547.35	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	92,500	18,495.22	58,772.27	72,080.85	0.00	63.54	33,727.73
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	206.98	486.05	247.41	0.00	40.50	713.95
01-4310 COURT FINES	855,378	855,378	56,169.84	200,627.66	186,949.73	0.00	23.45	654,750.34
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	1,200	1,200	200.00	640.00	420.00	0.00	53.33	560.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	5,780.00	25,060.37	18,046.31	0.00	13.92	154,939.63
01-4410 FOOD PERMIT FEES	15,000	15,000	2,012.95	4,712.95	4,375.00	0.00	31.42	10,287.05
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	745.00	5,655.00	1,985.00	0.00	28.28	14,345.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	70.00	270.00	160.00	0.00	4.15	6,230.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	522.50	1,360.00	985.00	0.00	68.00	640.00
01-4425 VEHICLE STORAGE FEES	30,565	30,565	0.00 (	871.12) (	114.68)	0.00	2.85-	31,436.12
01-4430 CIVIC CENTER FEES	52,000	52,000	7,090.00	18,310.00	14,245.00	0.00	35.21	33,690.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	5.00	80.00	265.00	0.00	17.78	370.00
01-4439 MISC. PERMIT FEES	1,100	1,100	35.00	390.00	315.00	0.00	35.45	710.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,926.87	7,825.17	8,613.51	0.00	31.30	17,174.83
01-4441 ALARM & PERMIT FEES	5,000	5,000	265.00	2,000.00	240.00	0.00	40.00	3,000.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	4,166.66	6,249.99	0.00	16.67	20,833.34
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	16,671.36	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
01-4460 MISCELLANEOUS INCOME	50,000	50,000	44,922.93	63,820.06	18,397.69	0.00	127.64 (	13,820.06)
01-4461 WORKER'S COMP	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
01-4462 DONATIONS FD	1,000	1,000	50.00	100.00	500.00	0.00	10.00	900.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	205,000	205,000	4,583.34	13,750.02	13,750.02	0.00	6.71	191,249.98
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	100.00	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4516 ASSET SEIZURE POLICE	0	0	0.00	0.00	16,528.64	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,649,905	10,649,905	2,137,709.98	3,283,095.22	2,868,076.52	0.00	30.83	7,366,809.74

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	263,527	263,527	19,263.91	57,959.63	52,256.78	0.00	21.99	205,566.93
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN. EDUCATION PAY	1,500	1,500	161.56	484.68	207.72	0.00	32.31	1,015.32
01-501-020 ADMIN. OVERTIME	2,700	2,700	105.53	470.60	245.44	0.00	17.43	2,229.40
01-501-030 SOCIAL SECURITY	20,481	20,481	1,386.44	4,237.79	3,773.99	0.00	20.69	16,243.29
01-501-040 HEALTH INSURANCE	59,353	59,353 (	5,560.07)	12,038.88	9,733.29	0.00	20.28	47,314.12
01-501-050 RETIREMENT	39,677	39,677	2,697.90	8,103.59	7,237.07	0.00	20.42	31,573.49
01-501-060 WORKERS' COMPENSATION	550	550	45.83	183.32	183.32	0.00	33.33	366.68
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	17.24	112.86	0.00	0.00	16.72	562.14
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	2,697.10	0.00	0.00	10,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	398,463	398,463	18,118.34	83,591.35	76,334.71	0.00	20.98	314,871.37
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	1,515.47	1,811.39	343.84	0.00	72.46	688.61
01-501-130 BONDS & TRAINING	10,000	10,000	335.38	1,981.91	2,996.13	0.00	19.82	8,018.09
01-501-151 Contract Svc - Inspections	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	3,500	3,500	115.87	325.17	440.98	0.00	9.29	3,174.83
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	7,305.51	0.00	0.00	48.70	7,694.49
01-501-441 ELECTION SECURITY	3,000	3,000	240.00	8,355.00	1,650.00	0.00	278.50 (	5,355.00)
01-501-590 POSTAGE	500	500	122.13	150.25	0.00	0.00	30.05	349.75
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	34,500	34,500	2,328.85	19,929.23	5,430.95	0.00	57.77	14,570.77
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	20,447.19	103,520.58	81,765.66	0.00	23.91	329,442.14

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	1,447,515	1,447,515	113,771.95	313,158.25	349,224.92	0.00	21.63	1,134,356.75
01-502-012 CIVILIAN SALARIES	278,624	278,624	13,821.34	39,277.65	33,257.64	0.00	14.10	239,346.35
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	346.16	346.16	1,038.48	0.00	7.69	4,153.84
01-502-015 POL INCENTIVE PAY-BILING & S	1,200	1,200	200.56	705.59	1,003.38	0.00	58.80	494.41
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	15.71	88.74	126.00	0.00	0.00	(88.74)
01-502-017 POLICE SALARIES-CERTIFICATIO	12,000	12,000	1,234.66	4,015.56	4,004.16	0.00	33.46	7,984.44
01-502-018 POLICE EDUCATION PAY	3,900	3,900	553.92	1,592.52	830.88	0.00	40.83	2,307.48
01-502-020 POLICE OVERTIME	125,186	125,186	7,117.98	26,590.91	15,718.71	0.00	21.24	98,594.76
01-502-021 7K HOURS	82,665	82,665	4,063.93	12,010.21	12,049.55	0.00	14.53	70,654.48
01-502-022 CIVILIAN OVERTIME	30,000	30,000	3,103.27	10,015.17	5,019.21	0.00	33.38	19,984.83
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	11,760	11,760	401.58	1,333.98	2,021.55	0.00	11.34	10,426.02
01-502-030 SOCIAL SECURITY	132,972	132,972	9,813.84	27,274.55	28,872.06	0.00	20.51	105,697.88
01-502-030CSOCIAL SECURITY CIVILIAN	17,490	17,490	1,283.34	3,750.87	2,880.47	0.00	21.45	13,739.46
01-502-040 HEALTH INSURANCE	332,377	332,377	(11,564.21)	38,691.87	49,280.97	0.00	11.64	293,685.13
01-502-050 RETIREMENT	262,006	262,006	19,258.91	53,735.19	53,239.98	0.00	20.51	208,270.88
01-502-050CRETIREMENT CIVILIAN	34,448	34,448	2,531.08	7,376.50	5,175.57	0.00	21.41	27,071.46
01-502-060 WORKERS' COMPENSATION	80,330	80,330	6,694.17	26,758.93	26,239.66	0.00	33.31	53,570.91
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	95.12	287.73	(44.65)	0.00	7.61	3,492.27
TOTAL SALARIES & BENEFITS	2,860,753	2,860,753	172,743.31	567,010.38	589,938.54	0.00	19.82	2,293,742.61
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	544.99	1,359.90	4,618.73	0.00	13.60	8,640.10
01-502-130 BONDS & TRAINING	17,000	17,000	142.00	5,718.32	1,498.00	0.00	33.64	11,281.68
01-502-400 CITIZEN'S PATROL	2,500	2,500	810.00	810.00	0.00	0.00	32.40	1,690.00
01-502-420 OFFICE SUPPLIES	20,000	20,000	958.63	1,673.82	154.95	0.00	8.37	18,326.18
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	80.92	0.00	0.00	0.00
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	257.66	257.66	47.86	0.00	25.77	742.34
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	0.00	1,991.34	0.00	0.00	8,000.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	355.96	7,231.92	1,069.96	0.00	241.06	(4,231.92)
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	0.00	18.60	301.54	0.00	0.19	9,981.40
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	4,113.82	4,313.82	11,206.13	0.00	12.33	30,686.18
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	459.95	1,069.00	978.90	0.00	7.64	12,931.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	894.82	744.82	(150.00)	0.00	3.39	21,255.18
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	15,400.81	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	124.47	2,387.01	1,157.95	0.00	34.10	4,612.99
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-502-540 VEHICLE FUEL	65,000	65,000	5,302.98	21,371.09	25,543.98	0.00	32.88	43,628.91
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	3,000	3,000	216.58	216.58	227.84	0.00	7.22	2,783.42
TOTAL OTHER EXPENSES	225,800	225,800	14,181.86	47,172.54	64,128.91	0.00	20.89	178,627.46

CITY OF WINDCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 02-POLICE DEPARTMENT	 3,086,553	 3,086,553	 186,925.17	 614,182.92	 654,067.45	 0.00	 19.90	 2,472,370.07

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	663,955	663,955	58,204.73	157,309.63	147,756.17	0.00	23.69	506,645.11
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	24,000	24,000	1,846.16	4,592.32	2,273.14	0.00	19.13	19,407.68
01-503-018 FD EDUCATION PAY	3,300	3,300	276.96	773.18	623.16	0.00	23.43	2,526.82
01-503-020 FIRE OVERTIME	75,000	75,000	6,577.82	23,184.36	18,404.11	0.00	30.91	51,815.64
01-503-021 7K HOURS	105,447	105,447	4,079.02	14,054.33	12,193.36	0.00	13.33	91,392.90
01-503-026 HAZARDOUS DUTY PAY	4,080	4,080	203.12	567.84	438.54	0.00	13.92	3,512.16
01-503-030 SOCIAL SECURITY	67,015	67,015	5,376.84	15,164.30	13,716.97	0.00	22.63	51,850.92
01-503-040 HEALTH INSURANCE	154,318	154,318	7,631.95	26,862.36	28,528.73	0.00	17.41	127,455.64
01-503-050 RETIREMENT	129,826	129,826	10,550.05	29,711.41	24,945.81	0.00	22.89	100,114.15
01-503-060 WORKERS' COMPENSATION	52,701	52,701	5,478.12	21,912.48	25,125.00	0.00	41.58	30,788.64
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	37.13	153.55	2.32	0.00	8.75	1,601.45
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	0.00	1,944.00	0.00	0.00	11,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,292,397	1,292,397	84,998.00	294,285.76	275,951.31	0.00	22.77	998,111.11
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	0.00	14,646.83	9,187.19	0.00	97.65	353.17
01-503-130 TRAINING	40,000	40,000	1,899.59	3,181.89	7,844.50	700.00	9.70	36,118.11
01-503-140 EMPLOYMENT SCREENING	11,500	11,500	200.00	200.00	600.00	0.00	1.74	11,300.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	1,795.00	1,795.00	0.00	0.00	89.75	205.00
01-503-227 RADIO CONTRACT	6,000	6,000	671.67	2,015.01	0.00	0.00	33.58	3,984.99
01-503-229 RADIO MAINTENANCE	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	1,336.32	1,855.73	2,967.48	0.00	26.51	5,144.27
01-503-420 OFFICE SUPPLIES	10,000	10,000	64.86	81.85	1,746.52	0.00	0.82	9,918.15
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	6,251.94	13,039.29	1,968.70	0.00	36.73	22,460.71
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	315.03	697.93	1,685.20	0.00	34.90	1,302.07
01-503-432 PR/FIRE PREVENTION	15,000	15,000	6.63	119.95	0.00	0.00	0.80	14,880.05
01-503-450 MEDICAL SUPPLIES	25,000	25,000	4,768.56	6,529.84	1,103.96	0.00	26.12	18,470.16
01-503-460 MEDICAL TRAINING	17,500	17,500	5,259.19	7,819.59	139.00	0.00	44.68	9,680.41
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	778.30	2,988.64	1,111.92	0.00	12.45	21,011.36
01-503-503 VEHICLE PARTS - FIRE	22,000	22,000	9,317.97	9,635.23	1,149.45	146.00	44.46	12,218.77
01-503-540 VEHICLE FUEL	16,800	16,800	5,302.98	11,957.13	6,813.41	0.00	71.17	4,842.87
01-503-590 POSTAGE	1,000	1,000	47.68	47.68	239.50	0.00	4.77	952.32
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	50,000	50,000	0.00	7,818.96	1,050.00	11,727.97	39.09	30,453.07
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	583.69	1,208.96	0.00	0.00	10.07	10,791.04
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	18,500	18,500	1,221.89	7,827.03	9,462.84	0.00	42.31	10,672.97
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	0.00	563.46	0.00	0.00	11.27	4,436.54
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	78.11	338.11	742.35	0.00	8.45	3,661.89
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	354,300	354,300	39,899.41	94,368.11	47,812.02	12,573.97	30.18	247,357.92

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<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 1,646,697	 1,646,697	 124,897.41	 388,653.87	 323,763.33	 12,573.97	 24.37	 1,245,469.03

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04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	41,935	41,935	0.00	3,061.70	0.00	0.00	7.30	38,873.30
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	2,467.20	3,547.20	3,129.18	0.00	24.63	10,852.80
01-504-020 OVERTIME	3,000	3,000	293.90	293.90	0.00	0.00	9.80	2,706.10
01-504-030 SOCIAL SECURITY	4,539	4,539	211.21	528.05	247.86	0.00	11.63	4,010.95
01-504-040 HEALTH INSURANCE	13,059	13,059	65.28	1,876.58	0.00	0.00	14.37	11,182.62
01-504-050 RETIREMENT	6,659	6,659	409.19	862.93	0.00	0.00	12.96	5,796.07
01-504-060 WORKERS COMPENSATION	850	850	70.83	283.32	283.32	0.00	33.33	566.68
01-504-070 UNEMPLOYMENT COMP	500	500	35.89	49.93 (	1.20)	0.00	9.99	450.07
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	84,942	84,942	3,553.50	10,503.61	3,659.16	0.00	12.37	74,438.59
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	83.65	83.65	476.95	0.00	4.18	1,916.35
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	137.14	0.00	0.00	0.00 (	137.14)
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	27.75	0.00	0.00	2.78	972.25
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	35,000	35,000	7,573.87	18,848.52	22,604.92	0.00	53.85	16,151.48
01-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	75,000	75,000	27,771.40	57,059.43	45,573.52	5,742.09	83.74	12,198.48
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	81.19	81.19	0.00	0.00	4.06	1,918.81
01-504-610 NEWSLETTER	17,000	17,000	0.00	3,929.44	5,234.87	0.00	23.11	13,070.56
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	86.26	0.00	0.00	0.54	15,913.74
01-504-635 ADVERTISING	5,000	5,000	0.00	1,783.84	0.00	0.00	35.68	3,216.16
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	1,004.85	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	784.18	247.36	0.00	39.21	1,215.82
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	1,053.03	169.11	0.00	70.20	446.97
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	1,322.62	125.00	0.00	88.17	177.38
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	545.00	0.00	0.00	36.33	955.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	892.44	175.00	0.00	59.50	607.56
TOTAL OTHER EXPENSES	177,200	177,200	35,510.11	86,634.49	75,611.58	5,742.09	52.13	84,823.42
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	262,142	262,142	39,063.61	97,138.10	79,270.74	5,742.09	39.25	159,262.01

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>06-PARKS & RECREATION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	27,964	27,964	278.78 (	980.64)	2,779.63	0.00	3.51-	28,944.96
01-506-120 DUES & SUBSCRIPTIONS	3,050	3,050	0.00	0.00	0.00	0.00	0.00	3,050.00
01-506-130 TRAINING	2,500	2,500	0.00	290.00	0.00	0.00	11.60	2,210.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	350.00	850.00	750.00	0.00	8.50	9,150.00
01-506-250 CONTRACT MAINT.-GREEN BEL	65,000	65,000	11,008.02	11,008.02	28,052.09	7,732.25	28.83	46,259.73
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	1,751.76	0.00	0.00	5,000.00
01-506-430 SUPPLIES	9,000	9,000	90.63	1,068.66	1,258.64	0.00	11.87	7,931.34
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-460 SPECIAL EVENTS	21,000	21,000	571.50	947.62	318.90	0.00	4.51	20,052.38
01-506-520 EQUIPMENT REPAIR	12,000	12,000	3.54	153.15	386.99	0.00	1.28	11,846.85
01-506-630 FACILITY MAINTENANCE	30,000	30,000	112.44	484.40	13,429.94	0.00	1.61	29,515.60
01-506-631 POND MAINTENANCE	25,000	25,000	2,134.00	2,134.00	1,944.00	0.00	8.54	22,866.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000 (	372.46)	3,149.47	648.64	0.00	10.50	26,850.53
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	51.56	197.38	231.00	0.00	4.93	3,802.62
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	244,514	244,514	14,228.01	19,302.06	51,551.59	7,732.25	11.06	217,480.01
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	14,228.01	19,302.06	51,551.59	7,732.25	11.06	217,480.01

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	52,118	52,118	1,965.60	9,788.80	11,687.18	0.00	18.78	42,329.08
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	2,000	2,000	460.69	632.60	694.56	0.00	31.63	1,367.40
01-507-030 SOCIAL SECURITY	4,140	4,140	185.61	797.24	947.19	0.00	19.26	3,342.78
01-507-040 HEALTH INSURANCE	11,872	11,872 (	723.69)	2,202.74	2,388.35	0.00	18.55	9,668.76
01-507-050 RETIREMENT	8,020	8,020	359.58	1,544.45	1,700.01	0.00	19.26	6,475.82
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	663.32	663.32	0.00	33.33	1,326.68
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,275	80,275	2,413.62	15,629.15	18,080.61	0.00	19.47	64,645.52
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	156.83	1,166.73	1,917.65	0.00	7.78	13,833.27
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	434.69	0.00	0.00	21.73	1,565.31
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	520.00	520.00	0.00	0.00	0.00 (	520.00)
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	1,649.90	3,211.81	7,239.69	257.35	23.13	11,530.84
01-507-503 VEHICLE PARTS-FIRE	2,500	2,500	0.00	0.00	39.03	0.00	0.00	2,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	975.03	1,095.01	1,429.98	0.00	7.30	13,904.99
01-507-519 VEHICLE PARTS-INSPECTION	750	750	0.00	38.30	47.74	0.00	5.11	711.70
01-507-520 EQUIPMENT REPAIR	30,000	30,000	0.00	0.00	2,676.45	0.00	0.00	30,000.00
01-507-540 VEHICLE FUEL	25,000	25,000	5,303.00	12,489.38	6,599.62	0.00	49.96	12,510.62
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	373.97	1,780.43	7,185.73	0.00	5.93	28,219.57
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	784.12	1,036.01	761.98	0.00	51.80	963.99
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	18,000	18,000	0.00	195.65	0.00	0.00	1.09	17,804.35
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	162,400	162,400	9,762.85	21,968.01	27,897.87	257.35	13.69	140,174.64
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,675	242,675	12,176.47	37,597.16	45,978.48	257.35	15.60	204,820.16

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	330,639	330,639	22,349.70	67,822.49	64,333.59	0.00	20.51	262,816.58
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	138.48	138.48	0.00	23.08	461.52
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	0.00	0.00	138.48	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	211.90	1,051.91	1,361.49	0.00	10.52	8,948.09
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	26,151	26,151	1,754.97	5,356.43	5,124.89	0.00	20.48	20,794.26
01-508-040 HEALTH INSURANCE	47,484	47,484	5,462.00	11,196.18	11,691.24	0.00	23.58	36,287.82
01-508-050 RETIREMENT	32,059	32,059	2,641.48	8,100.74	7,346.95	0.00	25.27	23,958.28
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	379.32	379.32	0.00	33.33	758.68
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	3.24	0.00	0.00	0.30	1,076.76
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	449,751	449,751	21,637.04	94,048.79	90,514.44	0.00	20.91	355,701.99
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-130 BONDS & TRAINING	7,500	7,500	0.00	2,062.15	1,431.16	0.00	27.50	5,437.85
01-508-150 JUDGE ALTERNATE	7,750	7,750	346.16	1,038.48	1,038.48	0.00	13.40	6,711.52
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-508-166 CONTRACT-WARRANT OFFICER	70,000	70,000	11,350.00	32,650.00	23,700.00	0.00	46.64	37,350.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	36.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	1,133.00	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	2,502.76	2,755.22	2,267.13	0.00	29.00	6,744.78
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	5,000	5,000	154.24	154.24	162.07	0.00	3.08	4,845.76
TOTAL OTHER EXPENSES	108,550	108,550	14,353.16	38,660.09	29,767.84	0.00	35.62	69,889.91
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	558,301	558,301	35,990.20	132,708.88	120,282.28	0.00	23.77	425,591.90

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% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	75,000	75,000	6,002.81	10,957.14	0.00	0.00	14.61	64,042.86
01-510-170 JANITORIAL SERVICES	30,000	30,000	4,745.00	7,045.00	6,624.00	0.00	23.48	22,955.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-510-430 SUPPLIES	10,000	10,000 (	475.72)	977.03	338.96	0.00	9.77	9,022.97
01-510-630 FACILITY MAINTENANCE	40,000	40,000 (	247.89)	4,869.63	6,464.69	0.00	12.17	35,130.37
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	977.11	3,654.81	2,474.00	0.00	36.55	6,345.19
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	200.68	3,450.55	365.84	0.00	34.51	6,549.45
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	183,000	183,000	11,201.99	30,954.16	16,267.49	0.00	16.91	152,045.84
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	11,201.99	30,954.16	16,267.49	0.00	16.91	152,045.84

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11-CIVIC CENTER =====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	134,120	134,120	13,140.24	35,077.23	22,068.44	0.00	26.15	99,043.26
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	9,000	9,000	904.63	2,230.25	2,571.08	0.00	24.78	6,769.75
01-511-030 SOCIAL SECURITY	10,949	10,949	898.66	2,586.70	1,522.29	0.00	23.63	8,362.02
01-511-040 HEALTH INSURANCE	35,580	35,580	1,393.84	9,725.20	5,630.71	0.00	27.33	25,854.80
01-511-050 RETIREMENT	26,513	26,513	1,618.19	4,796.93	2,748.00	0.00	18.09	21,716.14
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.17	6,332.68	6,332.68	0.00	33.33	12,664.93
01-511-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	2.39	0.00	0.00	405.00
TOTAL SALARIES & BENEFITS	235,565	235,565	16,751.05	60,748.99	40,875.59	0.00	25.79	174,815.90
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	40,000	40,000	4,099.67	6,440.48	600.73	0.00	16.10	33,559.52
01-511-430 SUPPLIES	15,000	15,000	812.50	2,256.76	2,720.24	0.00	15.05	12,743.24
01-511-630 FACILITY MAINTENANCE	53,000	53,000	4,916.00	8,904.00	14,752.37	0.00	16.80	44,096.00
TOTAL OTHER EXPENSES	108,000	108,000	9,828.17	17,601.24	18,073.34	0.00	16.30	90,398.76
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 11-CIVIC CENTER	 343,565	 343,565	 26,579.22	 78,350.23	 58,948.93	 0.00	 22.81	 265,214.66

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	9,355.00	15,442.50	8,990.00	0.00	23.76	49,557.50
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,995.00	3,230.00	2,327.50	0.00	21.53	11,770.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	12,800.00	17,300.00	12,150.00	0.00	18.21	77,700.00
01-514-255 SPECIAL LEGAL FEES	250,000	250,000	110,617.08	115,127.58	35,376.97	0.00	46.05	134,872.42
01-514-260 DUES & FEES-BCAD	19,000	19,000	5,640.00	5,640.00	9,240.00	0.00	29.68	13,360.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	131,700	131,700	10,975.00	32,925.00	32,925.00	0.00	25.00	98,775.00
01-514-301 EMS MEDICAL DIRECTION	20,000	20,000	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01-514-310 MUNICIPAL INSURANCE	130,000	130,000	2,000.00	138,683.54	123,732.20	0.00	106.68 (	8,683.54)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	4,400.00	4,400.00	0.00	0.00	8.80	45,600.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	60,300	60,300	0.00	20,300.00 (	38,520.00)	0.00	33.67	40,000.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	0.00	4,102.76	4,783.66	0.00	11.72	30,897.24
01-514-403 RECORDS MANAGEMENT	75,852	75,852	0.00	29,681.15	1,763.23	0.01	39.13	46,171.24
01-514-405 RECORDS STORAGE RENTAL	3,948	3,948	0.00	658.00	2,631.20	0.00	16.67	3,290.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	0.00	0.00	362.00	0.00	0.00	2,172.00
TOTAL OTHER EXPENSES	1,004,972	1,004,972	157,782.08	409,380.53	225,651.76	0.01	40.74	595,591.86
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,004,972	1,004,972	157,782.08	409,380.53	225,651.76	0.01	40.74	595,591.86

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	105,000	105,000	3,900.17	21,058.09	11,674.38	0.00	20.06	83,941.91
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-210 TELEPHONE MAINT.CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-215 MOBILE PHONES CONTRACT	70,400	70,400	4,616.84	11,663.81	10,506.23	0.00	16.57	58,736.19
01-515-221 MOBILE DATA TERMINAL SERVICE	857	857	68.45	142.90	142.90	0.00	16.67	714.50
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	25,592.79	68,678.75	51,914.48	0.00	46.09	80,321.25
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	4,619.99	4,946.24	2,168.93	0.00	49.46	5,053.76
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	0.00	571.35	1,016.09	0.00	19.05	2,428.65
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	0.00	1,025.00	0.00	0.00	3,000.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	95.00	0.00	0.00	6.33	1,405.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	4,706.99	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	0.00	12,784.50	1,395.00	0.00	51.14	12,215.50
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	37,069	37,069	4,683.34	4,683.34	2,286.83	0.00	12.63	32,385.38
TOTAL OTHER EXPENSES	414,326	414,326	43,481.58	124,623.98	86,836.83	0.00	30.08	289,702.14
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	414,326	414,326	43,481.58	124,623.98	86,836.83	0.00	30.08	289,702.14

CITY OF WINDCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	447,918	447,918	33,379.61	100,809.70	103,457.65	0.00	22.51	347,108.34
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	0.00	0.00	138.48	0.00	0.00	600.00
01-516-017 SALARIES-CERTIFICATION	0	0	46.16	92.32	0.00	0.00	0.00	92.32
01-516-018 P.W. EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-516-020 PUBLIC WORKS OVERTIME	15,000	15,000	2,741.66	8,288.12	23,701.15	0.00	55.25	6,711.88
01-516-030 SOCIAL SECURITY	35,864	35,864	2,765.35	8,349.40	9,734.21	0.00	23.28	27,515.00
01-516-040 HEALTH INSURANCE	106,739	106,739	3,989.16	12,729.90	20,507.65	0.00	11.93	94,009.10
01-516-050 RETIREMENT	68,693	68,693	5,360.04	16,181.99	17,477.92	0.00	23.56	52,511.38
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	12,978.68	12,978.68	0.00	33.33	25,957.32
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	6.96	0.00	0.00	1,215.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	715,566	715,566	43,548.33	159,430.11	188,002.70	0.00	22.28	556,135.70
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	6,825.70	13,658.32	0.00	0.00	14.20	82,532.54
01-516-130 TRAINING	2,500	2,500	0.00	175.00	461.00	0.00	7.00	2,325.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	10.83	1,668.29	3,515.01	0.00	11.12	13,331.71
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	423.20	0.00	0.00	1,500.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	0.00	65.98	836.79	0.00	0.37	17,934.02
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	2,500	2,500	773.60	773.60	533.44	0.00	30.94	1,726.40
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	3,192.34	4,561.77	160.00	215.00	26.54	13,223.23
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	10,000	10,000	207.17	2,156.48	3,356.00	0.00	21.56	7,843.52
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	184.53	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	168,691	168,691	10,410.77	23,059.44	9,285.44	215.00	13.80	145,416.42
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	53,959.10	182,489.55	197,288.14	215.00	20.66	701,552.12

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	77,440	77,440	5,701.12	17,113.37	17,980.79	0.00	22.10	60,326.68
01-517-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	138.46	346.15	415.38	0.00	9.62	3,253.85
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	138.48	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	182.98	966.22	2,219.65	0.00	13.80	6,033.78
01-517-030 SOCIAL SECURITY	6,735	6,735	460.73	1,409.56	1,587.69	0.00	20.93	5,325.50
01-517-040 HEALTH INSURANCE	23,720	23,720	1,461.58	4,848.59	5,421.76	0.00	20.44	18,871.41
01-517-050 RETIREMENT	13,048	13,048	892.54	2,730.69	2,849.58	0.00	20.93	10,316.84
01-517-060 WORKER'S COMPENSATION	1,780	1,780	148.33	593.32	593.32	0.00	33.33	1,186.83
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	26.28	100.08	3.02	0.00	19.86	403.92
TOTAL SALARIES & BENEFITS	133,827	133,827	6,088.86	28,107.98	31,209.67	0.00	21.00	105,718.81
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	150,000	150,000	96,443.99	96,418.99	17,688.59	0.00	64.28	53,581.01
01-517-231 INPOUNDING/SHELTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-240 TRAINING & CERTIFICATION	2,000	2,000	0.00	105.48	0.00	0.00	5.27	1,894.52
01-517-420 EQUIPMENT	3,600	3,600	0.00	0.00	52.99	0.00	0.00	3,600.00
01-517-430 SUPPLIES	0	0	88.96	772.71	1,097.83	0.00	0.00	772.71
01-517-433 IT SOFTWARE HARDWARE &SUPP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-517-480 UNIFORMS	800	800	246.00	246.00	0.00	0.00	30.75	554.00
TOTAL OTHER EXPENSES	156,900	156,900	96,778.95	97,543.18	18,839.41	0.00	62.17	59,356.82
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	290,727	102,867.81	125,651.16	50,049.08	0.00	43.22	165,075.63

CITY OF WINDCREST
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<u>19-CODE ENFORCEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,289.60	9,931.10	9,859.25	0.00	22.76	33,698.38
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	138.48	138.48	0.00	23.08	461.52
01-519-020 OVERTIME	1,800	1,800	232.96	970.74	1,598.79	0.00	53.93	829.26
01-519-021 7K HOURS	3,272	3,272	0.00	0.00	0.00	0.00	0.00	3,272.21
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	0.00	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	3,801	3,801	273.00	844.57	887.13	0.00	22.22	2,956.15
01-519-040 HEALTH INSURANCE	11,861	11,861	26.44	79.32	33.56	0.00	0.67	11,781.68
01-519-050 RETIREMENT	7,363	7,363	528.89	1,636.18	1,592.21	0.00	22.22	5,726.79
01-519-060 WORKER'S COMPENSATION	2,415	2,415	201.25	805.00	805.00	0.00	33.33	1,610.00
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL SALARIES & BENEFITS	75,281	75,281	4,598.30	14,405.39	14,914.42	0.00	19.14	60,875.99
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	0	0	0.00	0.00	375.00	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,000	3,000	0.00	0.00	375.00	0.00	0.00	3,000.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	78,281	78,281	4,598.30	14,405.39	15,289.42	0.00	18.40	63,875.99

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20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	287,738	287,738	22,328.29	66,693.19	64,313.22	0.00	23.18	221,044.60
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	1,200	1,200	92.32	276.96	276.96	0.00	23.08	923.04
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	32.67	97.75	0.00	1.09	2,967.33
01-520-030 FINANCE SOCIAL SECURITY	22,517	22,517	1,646.15	4,953.15	4,786.87	0.00	22.00	17,563.69
01-520-040 FINANCE HEALTH INSURANCE	47,441	47,441	2,844.76	8,411.36	9,718.95	0.00	17.73	39,029.64
01-520-050 FINANCE RETIREMENT	43,443	43,443	3,322.75	9,929.85	8,881.64	0.00	22.86	33,513.17
01-520-060 WORKER'S COMPENSATION	585	585	48.75	195.00	195.00	0.00	33.33	390.00
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	406,464	406,464	24,593.50	90,492.18	88,270.39	0.00	22.26	315,971.47
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	3,000	3,000	300.00	1,365.00	475.90	0.00	45.50	1,635.00
01-520-130 BONDS & TRAINING	9,000	9,000	837.48	2,970.42	971.60	0.00	33.00	6,029.58
01-520-260 DUES & FEES- BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	6,000	6,000	382.66	993.79	561.73	0.00	16.56	5,006.21
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,500	1,500	97.29	97.29	402.16	0.00	6.49	1,402.71
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	19,500	19,500	1,617.43	5,426.50	2,411.39	0.00	27.83	14,073.50
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	26,210.93	95,918.68	90,681.78	0.00	22.52	330,044.97

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>25-CITY MANAGEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	12,968.06	38,904.18	38,904.18	0.00	23.08	129,680.46
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	12,897	12,897	904.58	2,757.48	2,764.62	0.00	21.38	10,139.24
01-525-040 HEALTH INSURANCE	11,860	11,860	694.92	2,151.65	2,473.56	0.00	18.14	9,708.70
01-525-050 RETIREMENT	24,984	24,984	1,921.86	5,765.58	5,341.56	0.00	23.08	19,218.66
01-525-060 WORKER'S COMPENSATION	585	585	48.75	195.00	195.00	0.00	33.33	390.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	219,046	219,046	15,148.33	49,773.89	49,678.92	0.00	22.72	169,272.06
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	1,123.52	1,378.96	269.88	0.00	68.95	621.04
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	2,411.73	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	117.98	0.00	0.00	11.80	882.02
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	14,300	14,300	1,123.52	1,496.94	2,681.61	0.00	10.47	12,803.06
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	16,271.85	51,270.83	52,360.53	0.00	21.97	182,075.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	50,384	50,384	2,802.28	8,657.91	12,708.77	0.00	17.18	41,726.20
01-527-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	19.77	113.38	131.12	0.00	9.45	1,086.62
01-527-030 SOCIAL SECURITY	3,946	3,946	215.88	670.98	982.27	0.00	17.00	3,275.20
01-527-040 HEALTH INSURANCE	11,860	11,860	1,605.19	3,949.09	2,368.12	0.00	33.30	7,911.26
01-527-050 RETIREMENT	7,645	7,645	418.22	1,299.89	1,270.51	0.00	17.00	6,344.88
01-527-060 WORKER'S COMPENSATION	2,462	2,462	205.17	820.69	820.69	0.00	33.33	1,641.31
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	0.00	42.72	3.59	0.00	24.41	132.28
TOTAL SALARIES & BENEFITS	77,672	77,672	2,056.13	15,554.66	18,285.07	0.00	20.03	62,117.75
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	131.00	131.00	349.99	0.00	2.18	5,869.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	8,000	8,000	857.73	1,395.73	1,462.35	0.00	17.45	6,604.27
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	17,600	17,600	988.73	1,526.73	1,812.34	0.00	8.67	16,073.27
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	3,044.86	17,081.39	20,097.41	0.00	17.93	78,191.02

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	290.00	1,210.00	1,239.95	0.00	24.20	3,790.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,169.00	2,611.86	2,102.61	0.00	17.41	12,388.14
01-528-141 ADP SERVICES	70,000	70,000	7,196.25	14,343.15	13,201.70	0.00	20.49	55,656.85
01-528-142 RECOGNITION PROGRAM	2,700	2,700	1,509.22	1,580.97	1,664.75	0.00	58.55	1,119.03
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,797.55	3,367.41	2,725.47	0.00	6.73	46,632.59
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	142,700	142,700	11,962.02	23,113.39	20,934.48	0.00	16.20	119,586.61
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	11,962.02	23,113.39	20,934.48	0.00	16.20	119,586.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	1,940.00	0.00	0.00	21,145.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627	0.00	0.00	13,907.55	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	5,440.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	65,000	65,000	0.00	11,269.39	0.00	0.00	17.34	53,730.61
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	2,118.81	6,356.43	6,656.43	0.00	25.43	18,643.57
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	225,772	225,772	2,118.81	17,625.82	55,451.68	0.00	7.81	208,146.18
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	2,118.81	17,625.82	55,451.68	0.00	7.81	208,146.18

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	290.00	1,210.00	1,239.95	0.00	24.20	3,790.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,169.00	2,611.86	2,102.61	0.00	17.41	12,388.14
01-528-141 ADP SERVICES	70,000	70,000	7,196.25	14,343.15	13,201.70	0.00	20.49	55,656.85
01-528-142 RECOGNITION PROGRAM	2,700	2,700	1,509.22	1,580.97	1,664.75	0.00	58.55	1,119.03
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,797.55	3,367.41	2,725.47	0.00	6.73	46,632.59
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	142,700	142,700	11,962.02	23,113.39	20,934.48	0.00	16.20	119,586.61
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	142,700	142,700	11,962.02	23,113.39	20,934.48	0.00	16.20	119,586.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	1,940.00	0.00	0.00	21,145.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627	0.00	0.00	13,907.55	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	5,440.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	65,000	65,000	0.00	11,269.39	0.00	0.00	17.34	53,730.61
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	2,118.81	6,356.43	6,656.43	0.00	25.43	18,643.57
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	225,772	225,772	2,118.81	17,625.82	55,451.68	0.00	7.81	208,146.18
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	2,118.81	17,625.82	55,451.68	0.00	7.81	208,146.18

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,813,527	10,813,527	893,845.99	2,564,052.49	2,247,556.22	26,520.67	23.96	8,222,953.65
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(163,622)	1,243,863.99	719,042.73	620,520.30	(26,520.67)	423.25-	(856,143.91)

CITY OF WINDCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	28,924.81	
02-1102	CLAIM ON CASH	799,877.06	
02-1105	SAVINGS	521.21	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1200	BUILDING AND IMPROVEMENTS	12,240.00	
02-1201	FURNITURE AND EQUIPMENT	157,171.19	
02-1220	ACC. DEPR.-BULDINGS&IMPROV.	(2,754.00)	
02-1221	ACC. DEPR.-EQUIP	(32,402.92)	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	234,911.49	
02-1605	A/R-RESIDENTIAL GARBAGE	110,350.49	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(16,508.18)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,166,299.61</u>	
TOTAL ASSETS			1,166,299.61
=====			
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	(759.73)	
02-2410	A/P-SALES TAX	(1,532.81)	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
02-2600	NOTE PAYABLE-CURRENT	24,486.00	
02-2605	NOTE PAYABLE-LONG-TERM	82,959.00	
	TOTAL LIABILITIES	<u>105,152.46</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	453,626.92	
02-3205	NET INVESTMENT IN CAPITAL ASST	26,809.27	
	TOTAL BEGINNING EQUITY	<u>480,436.19</u>	
TOTAL REVENUE		1,042,900.40	
TOTAL EXPENSES		<u>462,189.44</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		580,710.96	
TOTAL EQUITY & FUND BALANCE		<u>1,061,147.15</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,166,299.61
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,262,946	3,262,946	223,569.94	1,042,900.40	969,718.81	0.00	31.96	2,220,045.14
TOTAL REVENUES	3,262,946	3,262,946	223,569.94	1,042,900.40	969,718.81	0.00	31.96	2,220,045.14
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	72,054	72,054	2,500.89	17,087.70	15,569.72	0.00	23.71	54,966.73
OTHER EXPENSES	2,951,748	2,951,748	221,625.88	445,101.74	426,870.44	0.00	15.08	2,506,646.36
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	224,126.77	462,189.44	442,440.16	0.00	13.31	3,011,613.09
TOTAL EXPENDITURES	3,473,803	3,473,803	224,126.77	462,189.44	442,440.16	0.00	13.31	3,011,613.09
REVENUE OVER/ (UNDER) EXPENDITURES	(210,857)	(210,857)	(556.83)	580,710.96	527,278.65	0.00	275.41-	(791,567.95)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,495,634	2,495,634	209,636.14	630,363.44	580,015.17	0.00	25.26	1,865,270.94
02-4105 INCOME-RESIDENTIAL	747,311	747,311	41.96	392,507.59	370,462.65	0.00	52.52	354,803.57
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	13,775.72	19,510.91	18,697.22	0.00	67.28	9,489.09
02-4115 INCOME-INTEREST	1,000	1,000	80.86	259.13	294.47	0.00	25.91	740.87
02-4130 INCOME - MISCELLANEOUS	0	0	35.26	259.33	249.30	0.00	0.00 (	259.33)
02-4475 INCOME - BAD DEBT	(10,000) (	10,000)	0.00	0.00	0.00	0.00	0.00 (	10,000.00)
TOTAL REVENUES	3,262,946	3,262,946	223,569.94	1,042,900.40	969,718.81	0.00	31.96	2,220,045.14

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	45,320	45,320	3,287.47	9,856.45	10,062.30	0.00	21.75	35,463.91
02-500-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-020 OVERTIME	2,700	2,700	4.00	15.40	4.08	0.00	0.57	2,684.60
02-500-030 SOCIAL SECURITY	3,675	3,675	251.80	755.19	770.09	0.00	20.55	2,920.03
02-500-040 HEALTH INSURANCE	11,861	11,861	1,633.76	4,558.83	2,377.45	0.00	38.44	7,302.17
02-500-050 RETIREMENT	7,120	7,120	487.80	1,463.02	1,382.12	0.00	20.55	5,656.83
02-500-060 WORKERS' COMPENSATION	1,243	1,243	103.58	414.32	973.68	0.00	33.33	828.68
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	24.49	0.00	0.00	18.14	110.51
TOTAL SALARIES & BENEFITS	72,054	72,054	2,500.89	17,087.70	15,569.72	0.00	23.71	54,966.73
<u>OTHER EXPENSES</u>								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	260.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	2,026,895	2,026,895	161,782.27	325,076.71	311,659.19	0.00	16.04	1,701,818.67
02-500-502 EXPENSES-RESIDENTIAL	646,453	646,453	55,131.00	110,262.00	104,604.00	0.00	17.06	536,190.72
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	1,802.93	1,802.93	1,913.89	0.00	36.06	3,197.07
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	384.47	384.47	0.00	0.00	0.19	199,615.53
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	857.73	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	2,129.08	6,355.31	5,983.87	0.00	27.63	16,644.69
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	396.13	1,220.32	1,591.76	0.00	15.25	6,779.68
TOTAL OTHER EXPENSES	2,951,748	2,951,748	221,625.88	445,101.74	426,870.44	0.00	15.08	2,506,646.36
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	224,126.77	462,189.44	442,440.16	0.00	13.31	3,011,613.09
TOTAL EXPENDITURES	3,473,803	3,473,803	224,126.77	462,189.44	442,440.16	0.00	13.31	3,011,613.09
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	(556.83)	580,710.96	527,278.65	0.00	275.41-	(791,567.95)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	392.97	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
			529.53
TOTAL ASSETS			529.53
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	526.07	
	TOTAL BEGINNING EQUITY	526.07	
TOTAL REVENUE		3.46	
TOTAL EXPENSES		0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3.46	
TOTAL EQUITY & FUND BALANCE			529.53
TOTAL LIABILITIES, EQUITY & FUND BALANCE			529.53
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>1.08</u>	<u>3.46</u>	<u>3.93</u>	<u>0.00</u>	<u>0.00</u>	(<u>3.46</u>)
TOTAL REVENUES	0	0	1.08	3.46	3.93	0.00	0.00	(3.46)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.08	3.46	3.93	0.00	0.00	(3.46)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	1.08	3.46	3.93	0.00	0.00 (	3.46)
TOTAL REVENUES	0	0	1.08	3.46	3.93	0.00	0.00 (	3.46)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.08	3.46	3.93	0.00	0.00 (	3.46)

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	15,525.35	
06-1105	SAVINGS	15,954.72	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
			31,480.07
TOTAL ASSETS			31,480.07
=====			
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
=====			
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	29,603.67	
	TOTAL BEGINNING EQUITY	29,603.67	
TOTAL REVENUE		1,895.99	
TOTAL EXPENSES		19.59	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,876.40	
TOTAL EQUITY & FUND BALANCE			31,480.07
TOTAL LIABILITIES, EQUITY & FUND BALANCE			31,480.07
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>7,170</u>	<u>7,170</u>	<u>1,140.76</u>	<u>1,895.99</u>	<u>1,834.04</u>	<u>0.00</u>	<u>26.44</u>	<u>5,273.61</u>
TOTAL REVENUES	7,170	7,170	1,140.76	1,895.99	1,834.04	0.00	26.44	5,273.61
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	(72.60)	19.59	349.65	0.00	0.39	4,980.41
CAPITAL EXPENSES	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>20,000</u>	<u>20,000</u>	<u>(72.60)</u>	<u>19.59</u>	<u>349.65</u>	<u>0.00</u>	<u>0.10</u>	<u>19,980.41</u>
TOTAL EXPENDITURES	20,000	20,000	(72.60)	19.59	349.65	0.00	0.10	19,980.41
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	1,213.36	1,876.40	1,484.39	0.00	14.62-	(14,706.80)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,670	6,670	1,096.95	1,755.59	1,674.50	0.00	26.32	4,914.01
06-4115 INCOME-INTEREST	500	500	43.81	140.40	159.54	0.00	28.08	359.60
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,170	7,170	1,140.76	1,895.99	1,834.04	0.00	26.44	5,273.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	349.65	0.00	0.00	3,000.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	(72.60)	19.59	0.00	0.00	0.98	1,980.41
TOTAL SALARIES & BENEFITS	5,000	5,000	(72.60)	19.59	349.65	0.00	0.39	4,980.41
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	(72.60)	19.59	349.65	0.00	0.10	19,980.41
TOTAL EXPENDITURES	20,000	20,000	(72.60)	19.59	349.65	0.00	0.10	19,980.41
REVENUE OVER/ (UNDER) EXPENDITURES	(12,830)	(12,830)	1,213.36	1,876.40	1,484.39	0.00	14.62-	(14,706.80)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	12,645.63	
08-1105	SAVINGS	1,854.85	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>14,500.48</u>
TOTAL ASSETS			14,500.48
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>15,995.51</u>	
	TOTAL BEGINNING EQUITY	15,995.51	
TOTAL REVENUE		16.32	
TOTAL EXPENSES		<u>1,511.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,495.03)	
TOTAL EQUITY & FUND BALANCE		<u>14,500.48</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			14,500.48
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,000</u>	<u>1,000</u>	<u>5.09</u>	<u>16.32</u>	<u>258.55</u>	<u>0.00</u>	<u>1.63</u>	<u>983.68</u>
TOTAL REVENUES	1,000	1,000	5.09	16.32	258.55	0.00	1.63	983.68
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	15,000	15,000	1,130.90	1,511.35	0.00	414.98	12.84	13,073.67
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	1,130.90	1,511.35	0.00	414.98	12.04	14,073.67
TOTAL EXPENDITURES	16,000	16,000	1,130.90	1,511.35	0.00	414.98	12.04	14,073.67
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	(1,125.81)	(1,495.03)	258.55	(414.98)	12.73	(13,089.99)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	0.00	240.00	0.00	0.00	1,000.00
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	5.09	16.32	18.55	0.00	0.00 (	16.32)
TOTAL REVENUES	1,000	1,000	5.09	16.32	258.55	0.00	1.63	983.68

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	1,130.90	1,511.35	0.00	414.98	12.84	13,073.67
TOTAL SALARIES & BENEFITS	15,000	15,000	1,130.90	1,511.35	0.00	414.98	12.84	13,073.67
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	1,130.90	1,511.35	0.00	414.98	12.04	14,073.67
TOTAL EXPENDITURES	16,000	16,000	1,130.90	1,511.35	0.00	414.98	12.04	14,073.67
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	(1,125.81)	(1,495.03)	258.55	(414.98)	12.73	(13,089.99)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	27,115.23	
09-1105	SAVINGS	434.81	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>27,550.04</u>	
TOTAL ASSETS			27,550.04
=====			
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	<u>27,546.22</u>	
	TOTAL BEGINNING EQUITY	27,546.22	
TOTAL REVENUE		3.82	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3.82	
TOTAL EQUITY & FUND BALANCE		<u>27,550.04</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			27,550.04
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.19	3.82	4.35	0.00	0.00 (	3.82)
TOTAL REVENUES	0	0	1.19	3.82	4.35	0.00	0.00 (	3.82)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.19	3.82	4.35	0.00	0.00 (	3.82)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	1.19	3.82	4.35	0.00	0.00 (	3.82)
TOTAL REVENUES	0	0	1.19	3.82	4.35	0.00	0.00 (	3.82)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.19	3.82	4.35	0.00	0.00 (	3.82)

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(125.00)	
10-1105	SAVINGS	9,109.07	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
			8,984.07
TOTAL ASSETS			8,984.07
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
10-3201	FUND BALANCE	9,028.68	
	TOTAL BEGINNING EQUITY	9,028.68	
TOTAL REVENUE		80.39	
TOTAL EXPENSES		125.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(44.61)	
TOTAL EQUITY & FUND BALANCE			8,984.07
TOTAL LIABILITIES, EQUITY & FUND BALANCE			8,984.07
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,000</u>	<u>1,000</u>	<u>25.01</u>	<u>80.39</u>	<u>75.65</u>	<u>0.00</u>	<u>8.04</u>	<u>919.61</u>
TOTAL REVENUES	1,000	1,000	25.01	80.39	75.65	0.00	8.04	919.61
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.50</u>	<u>4,875.00</u>
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,000)	(4,000)	25.01 (	44.61)	75.65	0.00	1.12 (	3,955.39)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	25.01	80.39	75.65	0.00	0.00 (	80.39)
TOTAL REVENUES	1,000	1,000	25.01	80.39	75.65	0.00	8.04	919.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000)	(4,000)	25.01	(44.61)	75.65	0.00	1.12	(3,955.39)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	49,367.51	
14-1105	CASH - SAVINGS	23,588.07	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>72,955.58</u>
TOTAL ASSETS			72,955.58
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>68,735.77</u>	
	TOTAL BEGINNING EQUITY	68,735.77	
TOTAL REVENUE		5,800.66	
TOTAL EXPENSES		<u>1,580.85</u>	
TOTAL INCREASE/ (DECREASE) IN FUND BAL.		4,219.81	
TOTAL EQUITY & FUND BALANCE			<u>72,955.58</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			72,955.58
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	1,622.93	5,800.66	5,805.79	0.00	23.35	19,041.34
TOTAL REVENUES	24,842	24,842	1,622.93	5,800.66	5,805.79	0.00	23.35	19,041.34
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	1,580.85	1,580.85	0.00	0.00	17.57	7,419.15
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	1,580.85	1,580.85	0.00	0.00	17.57	7,419.15
TOTAL EXPENDITURES	9,000	9,000	1,580.85	1,580.85	0.00	0.00	17.57	7,419.15
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	42.08	4,219.81	5,805.79	0.00	26.64	11,622.19

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	1,558.16	5,593.09	5,569.91	0.00	23.17	18,548.91
14-4115 INCOME - INTEREST	700	700	64.77	207.57	235.88	0.00	29.65	492.43
TOTAL REVENUES	24,842	24,842	1,622.93	5,800.66	5,805.79	0.00	23.35	19,041.34

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	9,000	9,000	1,580.85	1,580.85	0.00	0.00	17.57	7,419.15
TOTAL SALARIES & BENEFITS	9,000	9,000	1,580.85	1,580.85	0.00	0.00	17.57	7,419.15
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	1,580.85	1,580.85	0.00	0.00	17.57	7,419.15
TOTAL EXPENDITURES	9,000	9,000	1,580.85	1,580.85	0.00	0.00	17.57	7,419.15
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	42.08	4,219.81	5,805.79	0.00	26.64	11,622.19

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	87,089.94	
15-1105	CASH - SAVINGS	801.41	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>87,891.35</u>
TOTAL ASSETS			87,891.35
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>81,169.51</u>	
	TOTAL BEGINNING EQUITY	81,169.51	
TOTAL REVENUE		6,721.84	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,721.84	
TOTAL EQUITY & FUND BALANCE			<u>87,891.35</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			87,891.35
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	29,154	29,154	1,883.45	6,721.84	6,702.99	0.00	23.06	22,432.16
TOTAL REVENUES	29,154	29,154	1,883.45	6,721.84	6,702.99	0.00	23.06	22,432.16
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	1,883.45	6,721.84	6,702.99	0.00	25.22	19,932.16

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	1,881.25	6,714.79	6,694.98	0.00	23.05	22,413.21
15-4115 INCOME - INTEREST	26	26	2.20	7.05	8.01	0.00	27.12	18.95
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,154	29,154	1,883.45	6,721.84	6,702.99	0.00	23.06	22,432.16

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	1,883.45	6,721.84	6,702.99	0.00	25.22	19,932.16

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	90,140.02	
16-1105	SAVINGS	282,036.11	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>372,176.13</u>	
			<u>372,176.13</u>
TOTAL ASSETS			
=====			
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	344,129.55	
	TOTAL BEGINNING EQUITY	<u>344,129.55</u>	
	TOTAL REVENUE	28,537.08	
	TOTAL EXPENSES	<u>490.50</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	28,046.58	
	TOTAL EQUITY & FUND BALANCE	<u>372,176.13</u>	
			<u>372,176.13</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>342,696</u>	<u>342,696</u>	<u>907.75</u>	<u>28,537.08</u>	<u>57,003.81</u>	<u>0.00</u>	<u>8.33</u>	<u>314,158.62</u>
TOTAL REVENUES	342,696	342,696	907.75	28,537.08	57,003.81	0.00	8.33	314,158.62
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	490.50	490.50	0.00	0.00	14.01	3,009.50
OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	490.50	490.50	0.00	0.00	0.16	303,009.50
TOTAL EXPENDITURES	303,500	303,500	490.50	490.50	0.00	0.00	0.16	303,009.50
REVENUE OVER/ (UNDER) EXPENDITURES	39,196	39,196	417.25	28,046.58	57,003.81	0.00	71.56	11,149.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	339,696	339,696	0.00	25,901.93	54,716.92	0.00	7.63	313,793.77
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	3,000	3,000	907.75	2,635.15	2,286.89	0.00	87.84	364.85
TOTAL REVENUES	342,696	342,696	907.75	28,537.08	57,003.81	0.00	8.33	314,158.62

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	490.50	490.50	0.00	0.00	14.01	3,009.50
TOTAL SALARIES & BENEFITS	3,500	3,500	490.50	490.50	0.00	0.00	14.01	3,009.50
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
16-500-502 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-503 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	490.50	490.50	0.00	0.00	0.16	303,009.50
TOTAL EXPENDITURES	303,500	303,500	490.50	490.50	0.00	0.00	0.16	303,009.50
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	417.25	28,046.58	57,003.81	0.00	71.56	11,149.12

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	60,549.06	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1316	DUE FROM 2019A BOND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	19,516.53	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(2,927.48)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	<u>598.36</u>	
			<u>77,736.47</u>
TOTAL ASSETS			77,736.47
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFFERED REVENUE - TAXES	<u>15,411.85</u>	
	TOTAL LIABILITIES		<u>15,411.85</u>
EQUITY			
=====			
17-3201	FUND BALANCE	<u>37,206.74</u>	
	TOTAL BEGINNING EQUITY	<u>37,206.74</u>	
TOTAL REVENUE		25,117.88	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,117.88	
TOTAL EQUITY & FUND BALANCE			<u>62,324.62</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,736.47
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>665,000</u>	<u>665,000</u>	<u>0.00</u>	<u>25,117.88</u>	<u>83,007.47</u>	<u>0.00</u>	<u>3.78</u>	<u>639,882.12</u>
TOTAL REVENUES	665,000	665,000	0.00	25,117.88	83,007.47	0.00	3.78	639,882.12
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	<u>662,750</u>	<u>662,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>662,750.00</u>
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	0.00	25,117.88	83,007.47	0.00	1,116.35 (	22,867.88)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	0.00	25,117.88	83,007.47	0.00	3.78	639,882.12
TOTAL REVENUES	665,000	665,000	0.00	25,117.88	83,007.47	0.00	3.78	639,882.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
17-500-211 GO SERIES 2019 A PRINCIPAL E	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	226,800	226,800	0.00	0.00	0.00	0.00	0.00	226,800.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	110,000	110,000	0.00	0.00	0.00	0.00	0.00	110,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	55,950	55,950	0.00	0.00	0.00	0.00	0.00	55,950.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/(UNDER) EXPENDITURES	2,250	2,250	0.00	25,117.88	83,007.47	0.00	1,116.35 (	22,867.88)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(313,779.16)	
18-1105	CASH - SAVINGS	686,377.57	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>372,598.41</u>	
TOTAL ASSETS			372,598.41
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	(6,837.57)	
18-2401	A/P MANUAL	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>(6,837.17)</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>571,846.20</u>	
	TOTAL BEGINNING EQUITY	571,846.20	
TOTAL REVENUE		81,009.92	
TOTAL EXPENSES		<u>273,420.54</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(192,410.62)	
TOTAL EQUITY & FUND BALANCE		<u>379,435.58</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			372,598.41
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,253,313	1,253,313	77,603.87	81,009.92	103,397.46	0.00	6.46	1,172,303.08
TOTAL REVENUES	1,253,313	1,253,313	77,603.87	81,009.92	103,397.46	0.00	6.46	1,172,303.08
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	932,797	932,797	56,177.34	205,394.36	153,565.33	0.00	22.02	727,403.08
OTHER EXPENSES	252,880	252,880	61,390.67	68,026.18	0.00	0.00	26.90	184,853.35
CAPITAL EXPENSES	351,594	351,594	0.00	0.00	300.00	0.00	0.00	351,594.06
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	117,568.01	273,420.54	153,265.33	0.00	16.93	1,341,850.49
TOTAL EXPENDITURES	1,615,271	1,615,271	117,568.01	273,420.54	153,265.33	0.00	16.93	1,341,850.49
REVENUE OVER/ (UNDER) EXPENDITURES	(361,958)	(361,958)	(39,964.14)	(192,410.62)	(49,867.87)	0.00	53.16	(169,547.41)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,213,313	1,213,313	75,799.70	75,799.70	92,853.71	0.00	6.25	1,137,513.30
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	40,000	40,000	1,804.17	5,210.22	10,543.75	0.00	13.03	34,789.78
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,253,313	1,253,313	77,603.87	81,009.92	103,397.46	0.00	6.46	1,172,303.08

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	550,346	550,346	38,197.28	118,531.89	88,077.65	0.00	21.54	431,814.07
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	600	600	0.00	0.00	0.00	0.00	0.00	600.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	0	0	77.43	271.52	240.32	0.00	0.00	(271.52)
18-500-017 CERTIFICATION PAY	1,500	1,500	161.54	553.86	726.93	0.00	36.92	946.14
18-500-018 EDUCATION PAY	1,500	1,500	92.32	253.88	207.72	0.00	16.93	1,246.12
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	60,000	60,000	9,296.68	18,574.43	8,619.74	0.00	30.96	41,425.57
18-500-021 7K HOURS	24,924	24,924	1,412.24	4,105.01	3,270.14	0.00	16.47	20,818.67
18-500-026 HAZARDOUS DUTY PAY	2,160	2,160	36.94	138.51	166.20	0.00	6.41	2,021.49
18-500-030 SOCIAL SECURITY	49,307	49,307	3,745.19	10,871.92	7,835.46	0.00	22.05	38,434.60
18-500-040 HEALTH INSURANCE	123,987	123,987	(6,415.79)	21,621.75	21,353.38	0.00	17.44	102,365.25
18-500-050 RETIREMENT	91,249	91,249	7,302.44	21,174.65	14,084.78	0.00	23.21	70,074.63
18-500-060 WORKERS COMPENSATION	27,000	27,000	2,232.24	8,964.48	8,983.01	0.00	33.20	18,035.52
18-500-070 UNEMPLOYMENT COMPENSATION	225	225	38.83	332.46	0.00	0.00	147.76	(107.46)
TOTAL SALARIES & BENEFITS	932,797	932,797	56,177.34	205,394.36	153,565.33	0.00	22.02	727,403.08
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	61,390.67	68,026.18	0.00	0.00	29.72	160,853.35
18-500-513 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	252,880	252,880	61,390.67	68,026.18	0.00	0.00	26.90	184,853.35

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	351,594	351,594	0.00	0.00	(300.00)	0.00	0.00	351,594.06
TOTAL CAPITAL EXPENSES	351,594	351,594	0.00	0.00	(300.00)	0.00	0.00	351,594.06
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	117,568.01	273,420.54	153,265.33	0.00	16.93	1,341,850.49
TOTAL EXPENDITURES	1,615,271	1,615,271	117,568.01	273,420.54	153,265.33	0.00	16.93	1,341,850.49
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	(39,964.14)	(192,410.62)	(49,867.87)	0.00	53.16	(169,547.41)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,010,459.05	
19-1105	CASH - SAVINGS	27,217.92	
19-1115	INVESTMENTS-TEXPOOL #159000002	11,464.69	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.04)	
		<u>1,057,363.96</u>	
TOTAL ASSETS			1,057,363.96
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	0.01	
19-2451	A/P SALES TAX PAYBACK	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.01</u>
EQUITY			
=====			
19-3201	FUND BALANCE	<u>1,426,988.61</u>	
TOTAL BEGINNING EQUITY		<u>1,426,988.61</u>	
TOTAL REVENUE		76,240.48	
TOTAL EXPENSES		<u>445,865.14</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(369,624.66)	
TOTAL EQUITY & FUND BALANCE		<u>1,057,363.95</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,057,363.96
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	945,423	945,423	75,978.22	76,240.48	72,213.10	0.00	8.06	869,182.52
TOTAL REVENUES	945,423	945,423	75,978.22	76,240.48	72,213.10	0.00	8.06	869,182.52
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	550.00	0.00	0.00	11.00	4,450.00
OTHER EXPENSES	0	0	6,400.00	6,400.00	0.00	0.00	0.00	(6,400.00)
CAPITAL EXPENSES	0	0	438,915.14	438,915.14	0.00	0.00	0.00	(438,915.14)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	445,315.14	445,865.14	0.00	0.00	8,917.30	(440,865.14)
TOTAL EXPENDITURES	5,000	5,000	445,315.14	445,865.14	0.00	0.00	8,917.30	(440,865.14)
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	(369,336.92)	(369,624.66)	72,213.10	0.00	39.30-	1,310,047.66

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	121.87	384.13	427.67	0.00	25.61	1,115.87
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	75,856.35	75,856.35	71,785.43	0.00	8.04	868,066.65
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	945,423	945,423	75,978.22	76,240.48	72,213.10	0.00	8.06	869,182.52

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	550.00	0.00	0.00	11.00	4,450.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	550.00	0.00	0.00	11.00	4,450.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	0	0	6,400.00	6,400.00	0.00	0.00	0.00	(6,400.00)
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	6,400.00	6,400.00	0.00	0.00	0.00	(6,400.00)
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	438,915.14	438,915.14	0.00	0.00	0.00	(438,915.14)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	438,915.14	438,915.14	0.00	0.00	0.00	(438,915.14)
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	445,315.14	445,865.14	0.00	0.00	8,917.30	(440,865.14)
TOTAL EXPENDITURES	5,000	5,000	445,315.14	445,865.14	0.00	0.00	8,917.30	(440,865.14)
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	(369,336.92)	(369,624.66)	72,213.10	0.00	39.30~	1,310,047.66

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	95,290.95	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>95,290.95</u>
TOTAL ASSETS			95,290.95
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>95,290.95</u>	
	TOTAL BEGINNING EQUITY	95,290.95	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>95,290.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			95,290.95
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>13,700</u>	<u>13,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700.00</u>
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

CITY OF WINDCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(451,560.31)	
21-1105	CASH	<u>455,569.20</u>	
			<u>4,008.89</u>
TOTAL ASSETS			4,008.89
			=====
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	0.00	
21-2400	A/P PENDING	0.00	
21-2441	CONSTRUCTION RETAINAGE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		4,008.89	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,008.89	
TOTAL EQUITY & FUND BALANCE		<u>4,008.89</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,008.89
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>15,000</u>	<u>15,000</u>	<u>1,251.01</u>	<u>4,008.89</u>	<u>4,555.71</u>	<u>0.00</u>	<u>26.73</u>	<u>10,991.11</u>
TOTAL REVENUES	15,000	15,000	1,251.01	4,008.89	4,555.71	0.00	26.73	10,991.11
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	1,251.01	4,008.89	2,055.71	0.00	26.73	10,991.11

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	15,000	15,000	1,251.01	4,008.89	4,555.71	0.00	26.73	10,991.11
TOTAL REVENUES	15,000	15,000	1,251.01	4,008.89	4,555.71	0.00	26.73	10,991.11

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,000	15,000	1,251.01	4,008.89	2,055.71	0.00	26.73	10,991.11

CITY OF WINDCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

23 -Capital Assets and Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
23-1200	BUILDINGS	2,495,425.00	
23-1201	EQUIPMENT	7,198,287.13	
23-1202	LAND	347,050.00	
23-1203	INFRASTRUCTURE	26,872,302.69	
23-1220	ACCUMULATED DEPR.-BUILDINGS	(2,023,300.59)	
23-1221	ACCUMULATED DEPR.-EQUIPMENT	(4,744,683.23)	
23-1222	ACCUMULATED DEPR.	(11,145,528.55)	
		<u>18,999,552.45</u>	
	TOTAL ASSETS		18,999,552.45
			=====
LIABILITIES			
=====			
23-2600	BONDS PAYABLE-CURRENT	435,791.00	
23-2605	BONDS PAYABLE-LONG-TERM	7,684,302.00	
23-2610	UNAMORTIZED BOND PREMIUMS	778,572.00	
23-2615	ACCRUED INTEREST	<u>37,656.00</u>	
	TOTAL LIABILITIES	<u>8,936,321.00</u>	
EQUITY			
=====			
23-3201	FUND BALANCE	(479,580.96)	
23-3205	NET INVEST. IN CAPITAL ASSETS	<u>10,542,812.41</u>	
	TOTAL BEGINNING EQUITY	<u>10,063,231.45</u>	
	TOTAL EQUITY & FUND BALANCE	<u>10,063,231.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		18,999,552.45
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 25.00								
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
24-1102	CLAIM ON CASH	41,546.88	
24-1315	DUE FROM GENERAL FUND	0.00	
24-1550	A/R-MISCELLANEOUS	0.00	
		<u>41,546.88</u>	
TOTAL ASSETS			41,546.88
			=====
LIABILITIES			
=====			
24-2315	DUE TO GENERAL FUND	0.00	
24-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
24-3201	FUND BALANCE	<u>14,039.18</u>	
	TOTAL BEGINNING EQUITY	14,039.18	
TOTAL REVENUE		27,507.70	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		27,507.70	
TOTAL EQUITY & FUND BALANCE		<u>41,546.88</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			41,546.88
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	27,507.70	0.00	0.00	0.00	(27,507.70)
TOTAL REVENUES	0	0	0.00	27,507.70	0.00	0.00	0.00	(27,507.70)
<u>EXPENDITURE SUMMARY</u>								
<u>02-POLICE DEPARTMENT</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	27,507.70	0.00	0.00	0.00	(27,507.70)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	0.00	27,507.70	0.00	0.00	0.00 (	27,507.70)
24-4102 FIRE GRANTS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	27,507.70	0.00	0.00	0.00 (	27,507.70)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-502-201 TECHNOLOGY GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	27,507.70	0.00	0.00	0.00 (	27,507.70)

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
25-1102	CLAIM ON CASH	<u>0.00</u>	
			<u>0.00</u>
	TOTAL ASSETS		0.00
			=====
LIABILITIES			
=====			
25-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
25-3201	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		0.00
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 25.00

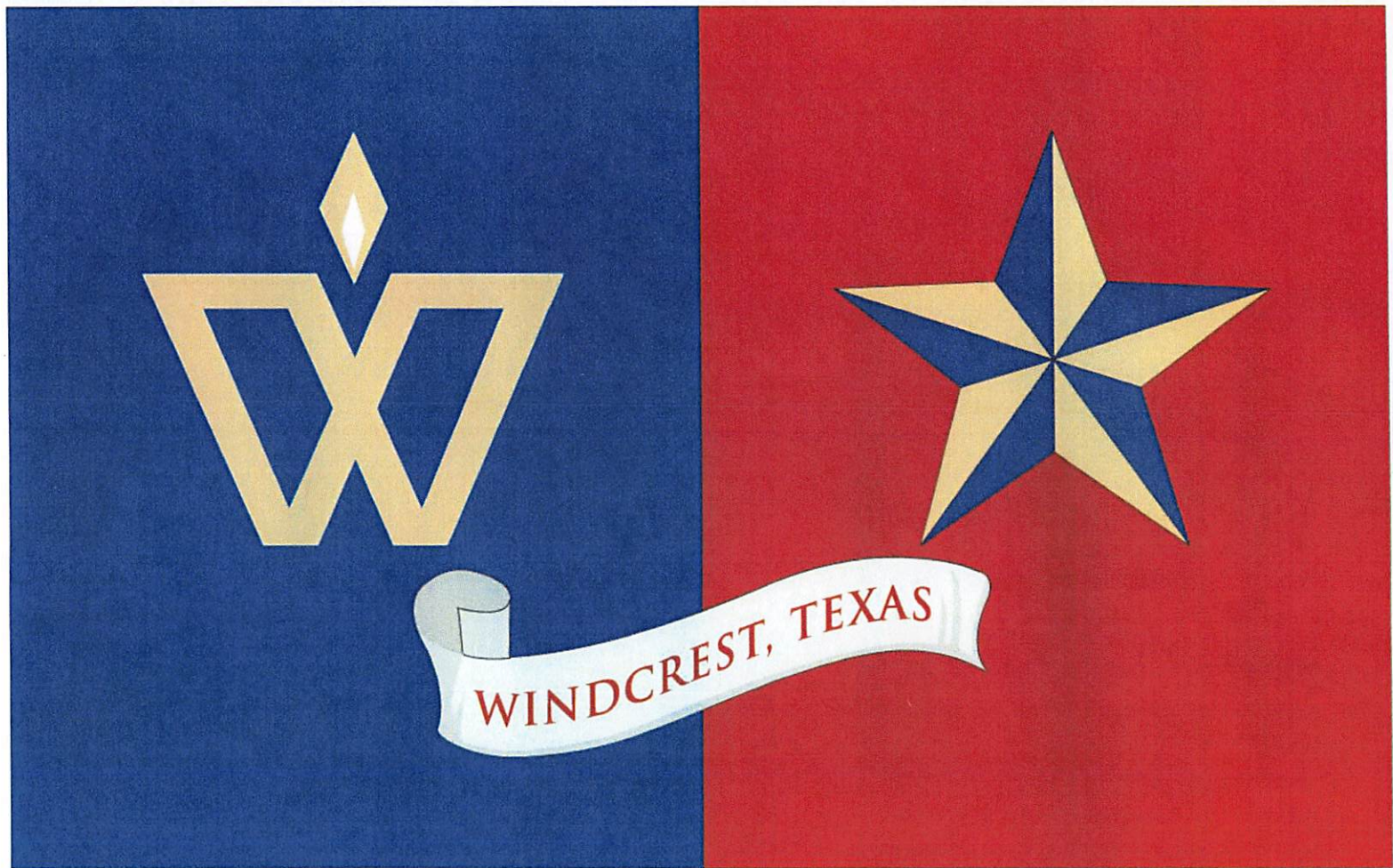
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

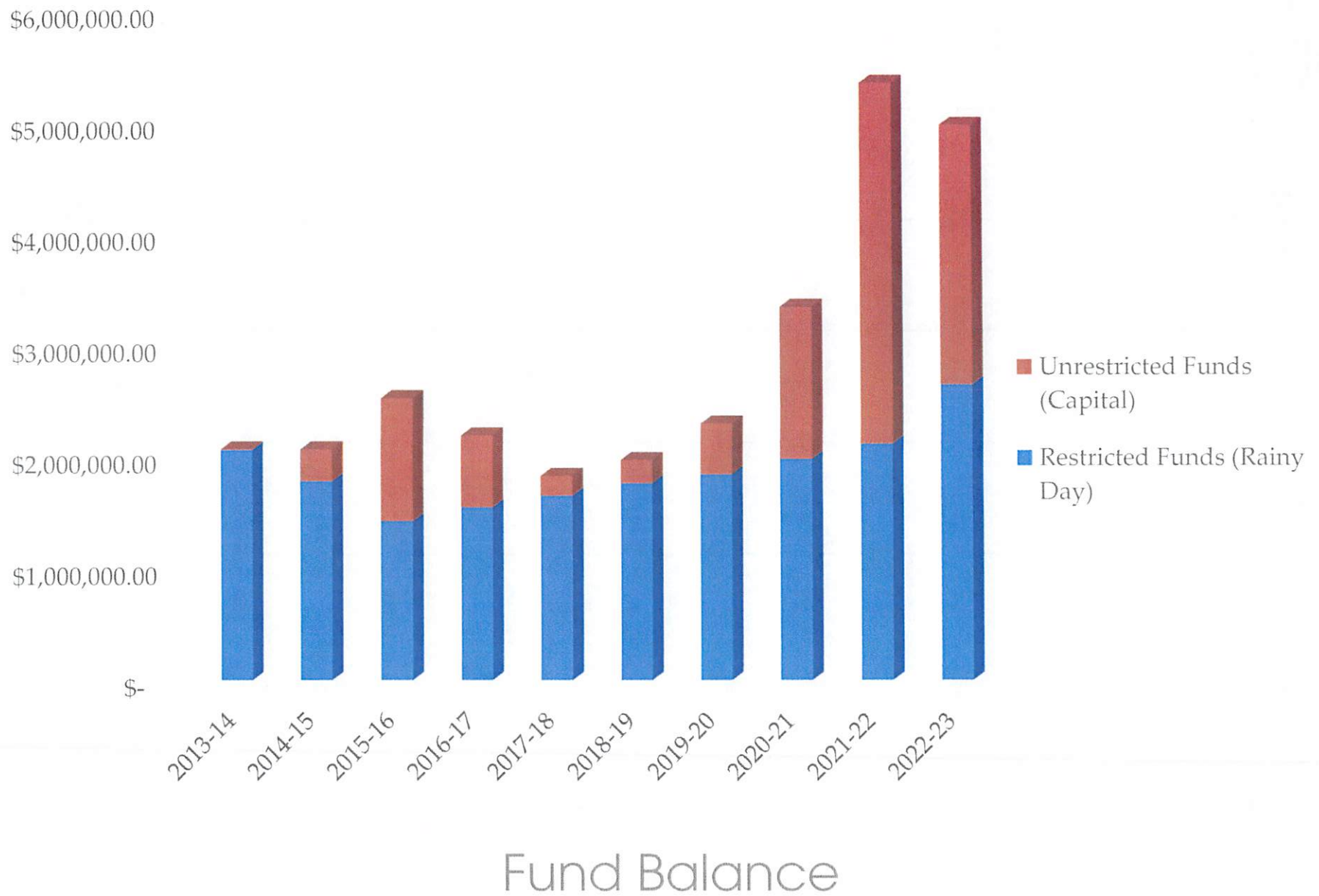
25 -YOUTH DIVERSION FUND

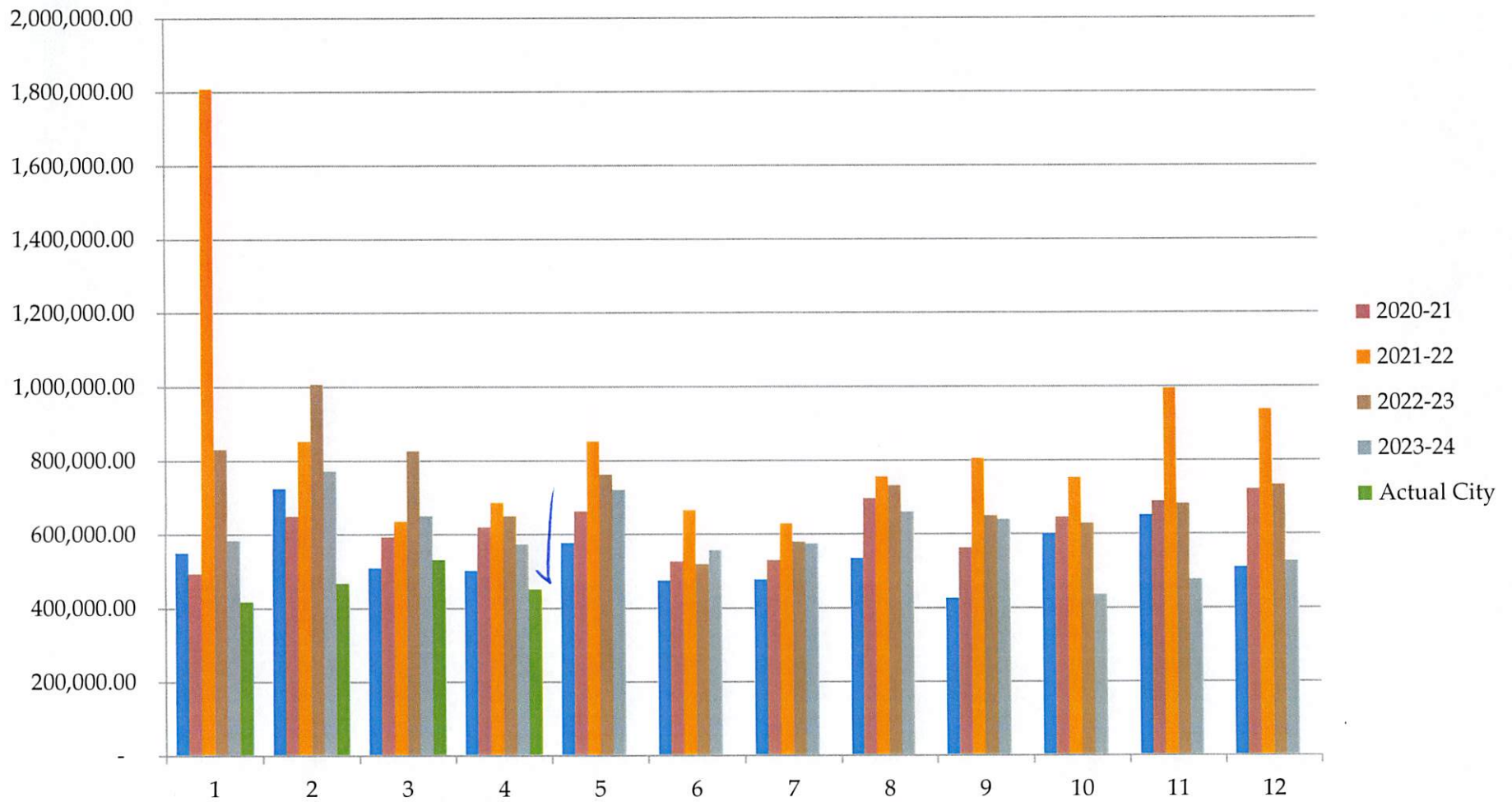
% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-4101 INCOME YOUTH DIVERSION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

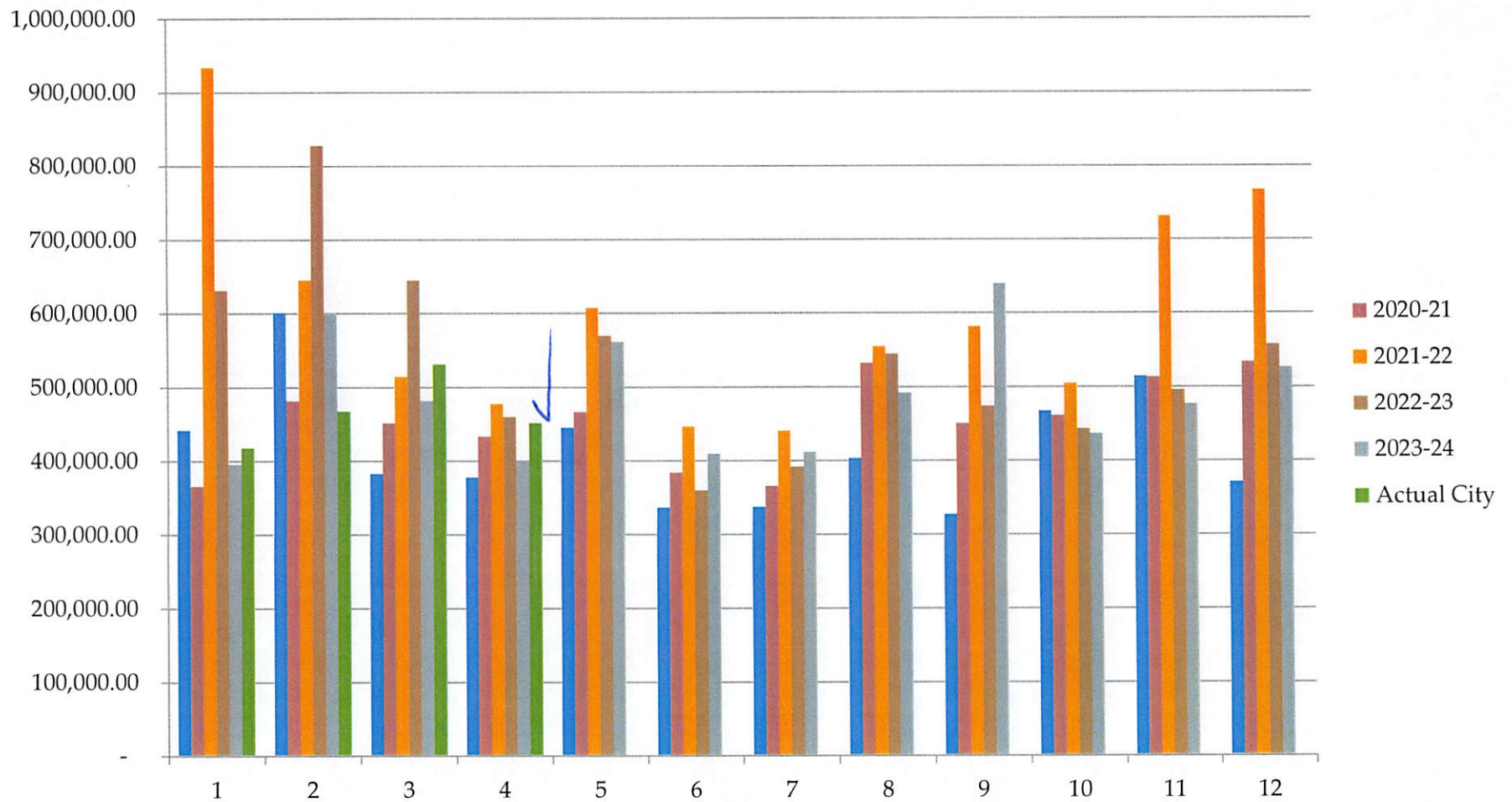


Monthly Finance Report
January 2025





City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$4,408,405.06	\$3,534,178.54	\$ 6,966,412.38
Garbage	\$1,251,860.18	\$683,045.61	\$ 29,956.81
Asset Seizure - Federal	\$5.67	\$0.00	\$395.18
School Crossing Guard	\$2,465.94	\$19.59	\$15,997.33
Police Donations	\$5,321.27	\$2,161.35	\$1,859.80
Asset Seizure - State	\$261.16	\$0.00	\$434.81
Police Education Training	\$104.72	\$125.00	\$9,133.40
Economic Development Corporation	n/a	n/a	\$1,067,251.91
Court Technology	\$8,297.92	\$1,580.85	\$23,651.07
Court Building Security	\$9,666.31	\$0.00	\$803.55
Hotel / Motel Tax	\$76,907.19	\$658.60	\$330,406.22
Debt Service	\$149,928.04	\$0.00	\$0.03
WCCPD	\$147,379.75	\$438,499.79	\$752,747.40
Capital Projects – Streets	\$140,819.99	\$399,941.58	\$47,112.95
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$5,225.56	\$0.00	\$456,785.87
Grant Fund	\$0.00	\$0.00	\$0.00
Pooled Cash			<u>\$5,311,822.91</u>
<u>Total Cash (Excluding EDC)</u>			<u>\$13,947,519.71</u>

**Finance Department
Memorandum**

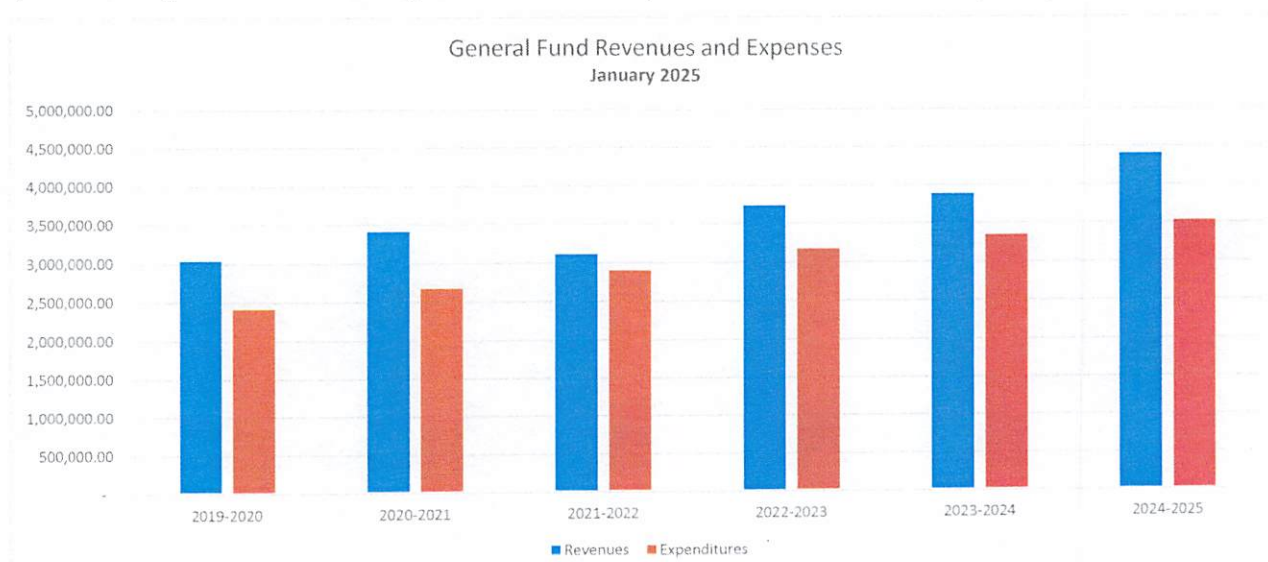
Subject: Unaudited Monthly Financial Report-Month ended January 31, 2025

Attached please find the Unaudited Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period. Unaudited reports are prepared monthly to provide relevant financial information throughout the fiscal year, until the Annual Comprehensive Financial Report is prepared at the end of each accounting period.

Highlights for this reporting period are:

- The monthly financial report is prepared subsequent to the 2nd Council Meeting of the following month.
- Because various revenues are 30-60 days behind, January revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. January Sales Tax (January Economic activity), for example, will not be received until the end of March 2025.
- As of January 31, 2025, the City has \$13,947,520 in its cash portfolio, of which \$6,920,945 is invested in TexPool and had a yield of 4.3919%. The remaining funds are invested at Frost Bank in various account and had a yield of 3.30% in the month of January 31, 2025.
- Year-to-Date General Fund budget completed: 33.33%
- Fire Department budget completed: 33.55%
- Special Services Department budget completed: 51.09%
- Civic Center Department budget completed: 35.08%
- Contract Services Department budget completed: 48.01%
- Tech Support Department budget completed: 35.74%
- Animal Control Department budget completed: 43.92%
- City Management Department budget completed: 59.52%

-Year-to-date revenues (41.55%) and expenses (32.14%) for the general fund are shown in a comparative chart below through the month ending January 31st for the most current 6 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



The financial statements are for management use only and are subject to change. The financial statements presented are done so on a modified accrual basis and are subject to change at year end (September 30) when additional information is made available and financial adjustments are completed.

**Monthly Financial Report (MFR) as of
January 31, 2025**

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Treasurer's Report

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Total City of Windcrest Sales Tax

City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

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Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	395
County Fire Contribution	\$	-
School Crossing Guard	\$	15,997
Police Donations	\$	1,860
Asset Seizure Fund - State	\$	435
Police Education Training Fund	\$	9,133
Court Technology Fund	\$	23,651
Court Building Security Fund	\$	804

January 31, 2025

1/31/2025

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2025

This report covers 33.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 1,264,549	\$ 1,043,997	\$ 4,408,405	\$ 3,912,074	41.55%
Expenditures (2)	\$ 905,304	\$ 1,090,210	\$ 3,534,179	\$ 3,337,766	32.14%
Net	\$ 359,246	\$ (46,213)	\$ 874,227	\$ 574,307	
Garbage Fund:					
Income	\$ 208,960	\$ 204,997	\$ 1,251,860	\$ 1,174,716	38.37%
Expenditures	\$ 219,479	\$ 218,661	\$ 683,046	\$ 661,101	19.66%
	\$ (10,519)	\$ (13,663)	\$ 568,815	\$ 513,615	
Debt Service Fund:					
Income	\$ -	\$ 325,483	\$ 149,928	\$ 408,490	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ 325,483	\$ 149,928	\$ 408,490	
Capital Projects Fund:					
Income	\$ 64,580	\$ 60,525	\$ 140,820	\$ 132,738	
Expenditures	\$ -	\$ -	\$ 399,942	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 64,580	\$ 60,525	\$ (259,122)	\$ 132,738	
2019 Series A					
Income	\$ 1,217	\$ 1,524	\$ 5,226	\$ 6,080	
Expenditures	\$ -	\$ -	\$ -	\$ 2,500	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1,217	\$ 1,524	\$ 5,226	\$ 3,580	
Total Funds:					
Income	\$ 1,539,305	\$ 1,636,527	\$ 5,956,239	\$ 5,634,098	
Expenditures	\$ 1,124,783	\$ 1,308,871	\$ 4,617,166	\$ 4,001,367	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 414,522	\$ 327,656	\$ 1,339,073	\$ 1,632,731	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 64,415	\$ 81,841	\$ 190,937	\$ 437,223	
EDC	\$ 64,461	\$ 81,902	\$ 190,896	\$ 437,387	
General Fund	\$ 257,845	\$ 409,510	\$ 763,585	\$ 1,831,449	
Ad Valorem Tax Offset	\$ 64,461	\$ 81,902	\$ 190,896	\$ 437,387	
For Street Maintenance	\$ 64,461	\$ 81,902	\$ 190,896	\$ 437,387	
Net Sales Tax	\$ 515,644	\$ 737,057	\$ 1,527,211	\$ 3,580,833	
Annexed Area to S.A.					
	\$ -	\$ (159,276)	\$ -	\$ (706,320)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer

Mun. Finance Officer/ Interim City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending January 2025

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 5,311,823	3.30%
MEIA Proceeds	\$ 33,694	3.30%
General Fund Money Market	\$ 5,529	3.30%
General Fund Development Escrow	\$ -	
General Fund Certificate of Deposit	\$ 26,498	3.30%
Garbage Fund Checking	\$ 28,925	3.30%
Garbage Fund Money Market	\$ 600	3.30%
Debt Service Fund	\$ 0	3.30%
Capital Projects Street Fund	\$ 27,291	3.30%
Hotel/Motel Occupancy Tax Fund	\$ 330,406	3.30%
Windcrest Crime Control & Prevention Dist. Fund	\$ 752,747	3.30%
Asset Forfeiture/Seizure Savings (Federal)	\$ 395	3.30%
School Crossing Guard Savings	\$ 15,997	3.30%
Police Donation Savings	\$ 1,860	3.30%
Asset Forfeiture/Seizure Savings (State)	\$ 435	3.30%
Police Education/Training Savings	\$ 9,133	3.30%
Municipal Court Technology Fund	\$ 23,651	3.30%
Municipal Court Building Security Fund	\$ 804	3.30%
2019 Series A	\$ 456,786	3.30%
Total - Frost National Bank	\$ 7,026,574	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 6,909,435	4.3919%
Texpool for Streets	\$ 11,510	4.3919%
Total TexPool	\$ 6,920,945	
TOTAL ALL FUNDS	\$ 13,947,520	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	1/31/2025
1	General Fund MEIA Proceeds	4,752,518.42
1	General Fund	2,148,172.48
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	6,909,435.13

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	3,723,282.60
01-1104	MEIA PROCEEDS	33,694.32
01-1105	SAVINGS	5,528.80
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	5,049.88
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1124	INVESTMENT/TEXPOOL MEIA	4,752,518.42
01-1125	INVESTMENT/TEXPOOL	2,148,172.48
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	15,988.00
01-1129	EXPENCE CARD A	1,704.30
01-1130	EXPENCE CARD B	1,385.82
01-1131	EXPENCE CARD C	1,953.76
01-1132	EXPENCE CARD D	3,879.88
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	2,808.56
01-1135	EXPENCE TRAVEL CARD 1	1,895.39
01-1136	EXPENCE TRAVEL CARD 2	1,635.75
01-1137	EXPENCE TRAVEL CARD 3	1,690.95
01-1138	EXPENCE TRAVEL CARD 4	1,267.66
01-1139	EXPENCE CARD H	1,960.22
01-1140	EXPENCE CARD G	1,629.89
01-1141	EXPENCE CARD I	235.55
01-1142	EXPENCE CARD J	454.92
01-1143	EXPENCE CARD K	575.77
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	0.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	0.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	35,317.09
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00

CITY OF WINDCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	105,902.71
01-1502	DEFERRED EXPENDITURES	0.00
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00
01-1505	ALLOW FOR DOUBTFUL ACCTS	(16,355.18)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	1,522.53
01-1602	A/R WARRANTS - CITY PORTION	0.00
01-1605	A/R-FRANCHISE	0.00
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	2.00
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>10,862,199.47</u>
TOTAL ASSETS		10,862,199.47
		=====
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	0.00
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	0.00
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	186,625.72
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	230.00
01-2245	LIFE INSURANCE PAYABLE	(151.87)
01-2246	SHORT TERM DISABILITY	(480.33)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	580.95
01-2251	DEPENDENT DENTAL INSURANCE	1,118.15
01-2252	DEPENDENT VISION INSURANCE	(59.38)
01-2255	DEP HLTH/OPT LIFE PAYABLE	8,089.47
01-2256	A/P FSA Med Ded	635.40
01-2257	A/P FSA DEF DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	50.00
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	(0.02)
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(55,999.58)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	0.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	0.00
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	(111.09)
01-2411	BOND ESCROW (COURT)	11,239.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	0.00
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	37,272.74
01-2417	A/P JUVENILE CRIME(JCD)	0.00
01-2418	A/P FTA FEE (FTA)	84.37
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	2,950.00
01-2423	AP-CHILD SAFETY SEAT & BELT	103.51
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	16,828.00
01-2426	A/P INDIGENT DEFENSE FEE	35.70
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	9,927.16
01-2430	BOND REFUNDS (COURT)	4,392.90
01-2431	A/P - STATE JURY FEE (SJRF)	71.40
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JPCT)	96.39
01-2436	A/P-LINEBARGER COURT COLLECTIO	21,664.99
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.61
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2471	PENDING PRIOR PERIOD AJE	(0.07)	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00	
01-2501	DEFERRED REVENUE-TAXES	90,095.33	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	0.00	
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98	
01-2506	AP MEIA TO NEISD	4,245,689.30	
01-2507	AP MEIA COSA	0.00	
01-2508	INTEREST MEIA	151,677.10	
	TOTAL LIABILITIES		<u>5,005,937.83</u>
EQUITY			
=====			
01-3201	FUND BALANCE	4,447,035.12	
01-3202	FUND BALANCE-RESTRICTED	535,000.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
	TOTAL BEGINNING EQUITY	4,982,035.12	
	TOTAL REVENUE	4,408,405.06	
	TOTAL EXPENSES	3,534,178.54	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	874,226.52	
	TOTAL EQUITY & FUND BALANCE		<u>5,856,261.64</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		10,862,199.47
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,649,905	10,610,297	1,264,549.31	4,408,405.06	3,891,681.32	0.00	41.55	6,201,892.05
TOTAL REVENUES	10,649,905	10,610,297	1,264,549.31	4,408,405.06	3,891,681.32	0.00	41.55	6,201,892.05
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	398,463	398,463	27,261.99	114,434.82	98,464.73	0.00	28.72	284,027.90
OTHER EXPENSES	34,500	34,500	1,613.45	18,344.70	6,381.56	20.06	53.23	16,135.24
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	25,648.54	132,779.52	104,846.29	20.06	30.67	300,163.14
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,860,753	2,860,753	173,133.78	758,077.31	800,556.19	0.00	26.50	2,102,675.68
OTHER EXPENSES	225,800	225,800	11,484.56	60,773.64	75,741.48	670.23	27.21	164,356.13
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	184,618.34	818,850.95	876,297.67	670.23	26.55	2,267,031.81
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,292,397	1,292,397	97,608.09	402,638.28	368,802.99	0.00	31.15	889,758.59
OTHER EXPENSES	354,300	354,300	50,574.57	145,086.57	100,839.32	4,823.60	42.31	204,389.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,646,697	1,646,697	148,182.66	547,724.85	469,642.31	4,823.60	33.55	1,094,148.42
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,942	84,942	5,653.87	17,334.14	3,655.92	0.00	20.41	67,608.06
OTHER EXPENSES	177,200	177,200	29,000.68	116,597.28	101,150.42	0.00	65.80	60,602.72
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	262,142	262,142	34,654.55	133,931.42	104,806.34	0.00	51.09	128,210.78
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	244,514	244,514	11,494.66	30,796.72	66,448.48	4,747.39	14.54	208,970.21
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	11,494.66	30,796.72	66,448.48	4,747.39	14.54	208,970.21
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,275	80,275	6,020.80	22,545.32	23,723.63	0.00	28.09	57,729.35
OTHER EXPENSES	162,400	162,400	26,204.55	48,172.56	45,548.43	0.00	29.66	114,227.44
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,675	242,675	32,225.35	70,717.88	69,272.06	0.00	29.14	171,956.79

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	449,751	449,751	28,556.04	127,081.68	120,590.91	0.00	28.26	322,669.10
OTHER EXPENSES	108,550	108,550	9,231.05	47,910.42	49,340.66	20.06	44.16	60,619.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	558,301	558,301	37,787.09	174,992.10	169,931.57	20.06	31.35	383,288.62
10-FACILITY DIVISION								
OTHER EXPENSES	183,000	183,000	5,828.03	37,497.10	39,777.79	0.00	20.49	145,502.90
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	5,828.03	37,497.10	39,777.79	0.00	20.49	145,502.90
11-CIVIC CENTER								
SALARIES & BENEFITS	235,565	235,565	19,693.62	82,233.35	47,467.23	0.00	34.91	153,331.54
OTHER EXPENSES	108,000	108,000	14,967.93	32,649.31	29,930.18	5,632.53	35.45	69,718.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	343,565	343,565	34,661.55	114,882.66	77,397.41	5,632.53	35.08	223,049.70
14-CONTRACT SERVICES								
OTHER EXPENSES	1,004,972	1,085,553	108,378.79	521,128.89	554,737.46	0.01	48.01	564,423.61
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,004,972	1,085,553	108,378.79	521,128.89	554,737.46	0.01	48.01	564,423.61
15-TECH SUPPORT								
OTHER EXPENSES	414,326	414,326	23,457.78	148,081.76	143,400.32	0.00	35.74	266,244.36
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	414,326	414,326	23,457.78	148,081.76	143,400.32	0.00	35.74	266,244.36
16-PUBLIC WORKS								
SALARIES & BENEFITS	715,566	715,566	48,751.24	215,344.31	238,873.28	0.00	30.09	500,221.50
OTHER EXPENSES	168,691	168,691	2,522.95	25,835.13	39,125.33	0.00	15.32	142,855.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	51,274.19	241,179.44	277,998.61	0.00	27.27	643,077.23
17-ANIMAL CONTROL								
SALARIES & BENEFITS	133,827	133,827	9,688.09	39,586.81	36,890.40	0.00	29.58	94,239.98
OTHER EXPENSES	156,900	306,900	56,425.70	153,968.88	51,987.48	0.00	50.17	152,931.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	440,727	66,113.79	193,555.69	88,877.88	0.00	43.92	247,171.10

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	75,281	75,281	4,432.97	18,838.36	19,291.77	0.00	25.02	56,443.02
OTHER EXPENSES	3,000	3,000	0.00	0.00	375.00	0.00	0.00	3,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	78,281	78,281	4,432.97	18,838.36	19,666.77	0.00	24.06	59,443.02
20-FINANCE								
SALARIES & BENEFITS	406,464	406,464	32,642.01	126,715.67	117,967.52	0.00	31.18	279,747.98
OTHER EXPENSES	19,500	19,500	240.12	7,876.30	4,313.16	0.00	40.39	11,623.70
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	32,882.13	134,591.97	122,280.68	0.00	31.60	291,371.68
25-CITY MANAGEMENT								
SALARIES & BENEFITS	219,046	219,046	86,710.61	137,379.87	66,323.90	0.00	62.72	81,666.08
OTHER EXPENSES	14,300	14,300	0.00	1,496.94	2,701.57	0.00	10.47	12,803.06
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	86,710.61	138,876.81	69,025.47	0.00	59.52	94,469.14
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	39.38	123.19	1,634.97	0.00	0.70	17,376.81
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	17,500	17,500	39.38	123.19	1,634.97	0.00	0.70	17,376.81
27-POST OFFICE								
SALARIES & BENEFITS	77,672	77,672	4,213.28	20,663.31	24,099.34	0.00	26.60	57,009.10
OTHER EXPENSES	17,600	17,600	0.00	1,526.73	2,375.49	0.00	8.67	16,073.27
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	4,213.28	22,190.04	26,474.83	0.00	23.29	73,082.37
28-HUMAN RESOUCES								
OTHER EXPENSES	142,700	142,700	12,699.98	35,813.37	38,845.70	0.00	25.10	106,886.63
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	12,699.98	35,813.37	38,845.70	0.00	25.10	106,886.63
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	225,772	225,772	0.00	17,625.82	30,062.79	0.00	7.81	208,146.18
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	0.00	17,625.82	30,062.79	0.00	7.81	208,146.18
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	10,813,527	11,044,107	905,303.67	3,534,178.54	3,351,425.40	15,913.88	32.14	7,494,014.50
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REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(433,810)	359,245.64	874,226.52	540,255.92	(15,913.88)	197.85-	(1,292,122.45)
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CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,079,826	3,079,826	686,034.48	3,005,382.34	2,576,428.91	0.00	97.58	74,443.36
01-4115 SALES TAX	3,530,772	3,517,179	257,844.98	561,270.39	498,203.92	0.00	15.96	2,955,908.83
01-4116 SALES TX-AD VALOREM TX OFFSET	899,891	895,060	64,461.25	140,317.60	126,074.12	0.00	15.68	754,742.64
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	1,935.65	4,326.33	4,912.88	0.00	14.42	25,673.67
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	591,923	591,923	0.00	46,902.17	55,339.62	0.00	7.92	545,020.83
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	0.00	1,854.94	2,310.61	0.00	19.32	7,745.06
01-4210 TIME WARNER CABLE & TEL FEES	65,000	65,000	421.65	421.65	0.00	0.00	0.65	64,578.35
01-4215 OTHER TELECOM FEES	1,000	1,000	38.88	1,391.44	262.69	0.00	139.14 (	391.44)
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	4,547.35	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	104,382	21,651.06	80,423.33	100,858.97	0.00	77.05	23,959.08
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	167.22	653.27	278.84	0.00	54.44	546.73
01-4310 COURT FINES	855,378	842,251	102,142.56	302,770.22	276,531.46	0.00	35.95	539,480.95
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	1,200	1,200	240.00	880.00	520.00	0.00	73.33	320.00
01-4409 BUILDING PERMIT FEES	180,000	160,060	5,540.00	30,461.57	27,425.06	0.00	19.03	129,598.80
01-4410 FOOD PERMIT FEES	15,000	15,000	2,400.00	7,112.95	7,100.00	0.00	47.42	7,887.05
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	2,995.00	8,650.00	2,810.00	0.00	43.25	11,350.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	80.00	350.00	250.00	0.00	5.38	6,150.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	30.00	1,390.00	1,072.50	0.00	69.50	610.00
01-4425 VEHICLE STORAGE FEES	30,565	30,565 (	475.39) (	1,346.51)	2.70	0.00	4.41-	31,911.51
01-4430 CIVIC CENTER FEES	52,000	52,000	13,460.00	31,770.00	19,855.00	0.00	61.10	20,230.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	35.00	115.00	300.00	0.00	25.56	335.00
01-4439 MISC. PERMIT FEES	1,100	1,100	330.00	720.00	380.00	0.00	65.45	380.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	1,893.59	9,718.76	10,962.39	0.00	38.88	15,281.24
01-4441 ALARM & PERMIT FEES	5,000	5,000	595.00	2,595.00	858.75	0.00	51.90	2,405.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	35.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	6,249.66	8,333.32	0.00	25.00	18,750.34
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	42,245.78	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
01-4460 MISCELLANEOUS INCOME	50,000	50,000	22,920.04	70,366.59	11,119.45	0.00	140.73 (	20,366.59)
01-4461 WORKER'S COMP	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
01-4462 DONATIONS FD	1,000	1,000	150.00	250.00	2,700.00	0.00	25.00	750.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	75.00	75.00	0.00	0.00	0.00 (	75.00)
01-4470 LEASE OF LAND	205,000	205,000	79,583.34	93,333.36	93,333.36	0.00	45.53	111,666.64
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WPD	0	0	0.00	0.00	100.00	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4516 ASSET SEIZURE POLICE	0	0	0.00	0.00	16,528.64	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,649,905	10,610,297	1,264,549.31	4,408,405.06	3,891,681.32	0.00	41.55	6,201,892.05

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	263,527	263,527	18,760.62	76,720.25	66,751.63	0.00	29.11	186,806.31
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN. EDUCATION PAY	1,500	1,500	161.56	646.24	276.96	0.00	43.08	853.76
01-501-020 ADMIN. OVERTIME	2,700	2,700	210.38	680.98	331.02	0.00	25.22	2,019.02
01-501-030 SOCIAL SECURITY	20,481	20,481	1,355.95	5,593.74	4,808.58	0.00	27.31	14,887.34
01-501-040 HEALTH INSURANCE	59,353	59,353	3,818.40	19,438.76	12,971.33	0.00	32.75	39,914.24
01-501-050 RETIREMENT	39,677	39,677	2,706.35	10,809.94	9,408.14	0.00	27.24	28,867.14
01-501-060 WORKERS' COMPENSATION	550	550	0.00	183.32	183.32	0.00	33.33	366.68
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	248.73	361.59	14.65	0.00	53.57	313.41
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	3,719.10	0.00	0.00	10,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	398,463	398,463	27,261.99	114,434.82	98,464.73	0.00	28.72	284,027.90
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	115.00	1,926.39	343.84	0.00	77.06	573.61
01-501-130 BONDS & TRAINING	10,000	10,000	0.00	1,981.91	3,554.44	0.00	19.82	8,018.09
01-501-151 Contract Svc - Inspections	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	3,500	3,500	117.47	442.64	833.28	20.06	13.22	3,037.30
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	(1,845.92)	(1,845.92)	0.00	0.00	0.00	1,845.92
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	7,305.51	0.00	0.00	48.70	7,694.49
01-501-441 ELECTION SECURITY	3,000	3,000	0.00	8,355.00	1,650.00	0.00	278.50	(5,355.00)
01-501-590 POSTAGE	500	500	0.00	179.17	0.00	0.00	35.83	320.83
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	34,500	34,500	(1,613.45)	18,344.70	6,381.56	20.06	53.23	16,135.24
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	25,648.54	132,779.52	104,846.29	20.06	30.67	300,163.14

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,447,515	1,447,515	94,685.03	407,843.34	481,619.90	0.00	28.18	1,039,671.66
01-502-012 CIVILIAN SALARIES	278,624	278,624	14,233.04	53,510.69	44,212.05	0.00	19.21	225,113.31
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	346.16	692.32	1,384.64	0.00	15.38	3,807.68
01-502-015 POL INCENTIVE PAY-BILING & S	1,200	1,200	174.50	880.09	1,321.15	0.00	73.34	319.91
01-502-016 CIV INCENTIVE PAY-BILING & S	0	0	5.53	94.27	157.20	0.00	0.00 (	94.27)
01-502-017 POLICE SALARIES-CERTIFICATIO	12,000	12,000	969.26	4,984.82	5,469.63	0.00	41.54	7,015.18
01-502-018 POLICE EDUCATION PAY	3,900	3,900	507.76	2,100.28	1,165.54	0.00	53.85	1,799.72
01-502-020 POLICE OVERTIME	125,186	125,186	6,638.75	33,229.66	22,726.35	0.00	26.54	91,956.01
01-502-021 7K HOURS	82,665	82,665	3,545.85	15,556.06	16,439.16	0.00	18.82	67,108.63
01-502-022 CIVILIAN OVERTIME	30,000	30,000	2,041.81	12,056.98	5,593.74	0.00	40.19	17,943.02
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	11,760	11,760	300.04	1,634.02	2,741.57	0.00	13.89	10,125.98
01-502-030 SOCIAL SECURITY	132,972	132,972	8,324.68	35,599.23	39,837.97	0.00	26.77	97,373.20
01-502-030CSOCIAL SECURITY CIVILIAN	17,490	17,490	1,232.85	4,983.72	3,567.16	0.00	28.49	12,506.61
01-502-040 HEALTH INSURANCE	332,377	332,377	20,089.62	76,714.58	66,457.63	0.00	23.08	255,662.42
01-502-050 RETIREMENT	262,006	262,006	15,982.89	69,718.08	74,990.84	0.00	26.61	192,287.99
01-502-050CRETIREMENT CIVILIAN	34,448	34,448	2,433.27	9,809.77	6,572.88	0.00	28.48	24,638.19
01-502-060 WORKERS' COMPENSATION	80,330	80,330	0.00	26,758.93	26,239.66	0.00	33.31	53,570.91
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	1,622.74	1,910.47	59.12	0.00	50.54	1,869.53
TOTAL SALARIES & BENEFITS	2,860,753	2,860,753	173,133.78	758,077.31	800,556.19	0.00	26.50	2,102,675.68
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	386.00	1,745.90	4,827.73	0.00	17.46	8,254.10
01-502-130 BONDS & TRAINING	17,000	17,000	495.00	6,213.32	2,888.00	0.00	36.55	10,786.68
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	810.00	0.00	0.00	32.40	1,690.00
01-502-420 OFFICE SUPPLIES	20,000	20,000	466.72	2,140.54	584.92	0.00	10.70	17,859.46
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	80.92	0.00	0.00	0.00
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	257.66	462.48	0.00	25.77	742.34
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	1,632.00	1,632.00	1,991.34	0.00	20.40	6,368.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	145.00	7,376.92	1,255.91	0.00	245.90 (	4,376.92)
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	0.00	18.60	756.72	670.23	6.89	9,311.17
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	7,187.00	11,500.82	11,206.13	0.00	32.86	23,499.18
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	0.00	1,069.00	1,588.35	0.00	7.64	12,931.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	1,115.00	1,859.82 (	300.00)	0.00	8.45	20,140.18
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	15,400.81	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	2,387.01	1,157.95	0.00	34.10	4,612.99
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-502-540 VEHICLE FUEL	65,000	65,000	0.00	23,343.03	33,543.98	0.00	35.91	41,656.97
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	3,000	3,000	57.84	419.02	296.24	0.00	13.97	2,580.98
TOTAL OTHER EXPENSES	225,800	225,800	11,484.56	60,773.64	75,741.48	670.23	27.21	164,356.13

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	184,618.34	818,850.95	876,297.67	670.23	26.55	2,267,031.81

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	663,955	663,955	59,313.62	216,623.25	204,777.47	0.00	32.63	447,331.49
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	24,000	24,000	1,073.09	5,665.41	3,288.54	0.00	23.61	18,334.59
01-503-018 FD EDUCATION PAY	3,300	3,300	230.80	1,003.98	830.88	0.00	30.42	2,296.02
01-503-020 FIRE OVERTIME	75,000	75,000	4,504.72	27,689.08	22,164.90	0.00	36.92	47,310.92
01-503-021 7K HOURS	105,447	105,447	3,621.69	17,676.02	18,045.58	0.00	16.76	87,771.21
01-503-026 HAZARDOUS DUTY PAY	4,080	4,080	207.72	775.56	604.74	0.00	19.01	3,304.44
01-503-030 SOCIAL SECURITY	67,015	67,015	5,206.76	20,371.06	18,855.97	0.00	30.40	46,644.16
01-503-040 HEALTH INSURANCE	154,318	154,318	12,354.38	49,961.17	38,069.85	0.00	32.38	104,356.83
01-503-050 RETIREMENT	129,826	129,826	10,218.65	39,930.06	35,026.91	0.00	30.76	89,895.50
01-503-060 WORKERS' COMPENSATION	52,701	52,701	0.00	21,912.48	25,125.00	0.00	41.58	30,788.64
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	876.66	1,030.21	69.15	0.00	58.70	724.79
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	0.00	1,944.00	0.00	0.00	11,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,292,397	1,292,397	97,608.09	402,638.28	368,802.99	0.00	31.15	889,758.59
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	0.00	14,646.83	9,647.19	0.00	97.65	353.17
01-503-130 TRAINING	40,000	40,000	1,053.93	4,235.82	12,397.68	0.00	10.59	35,764.18
01-503-140 EMPLOYMENT SCREENING	11,500	11,500	0.00	200.00	600.00	0.00	1.74	11,300.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	1,795.00	0.00	0.00	89.75	205.00
01-503-227 RADIO CONTRACT	6,000	6,000	671.67	2,686.68	1,595.34	0.00	44.78	3,313.32
01-503-229 RADIO MAINTENANCE	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	174.98	2,030.71	2,989.75	0.00	29.01	4,969.29
01-503-420 OFFICE SUPPLIES	10,000	10,000	524.68	606.53	2,999.73	0.00	6.07	9,393.47
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	3,247.67	16,286.96	3,807.38	960.00	48.58	18,253.04
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	0.00	697.93	1,862.90	0.00	34.90	1,302.07
01-503-432 PR/FIRE PREVENTION	15,000	15,000	0.00	119.95	1,096.00	0.00	0.80	14,880.05
01-503-450 MEDICAL SUPPLIES	25,000	25,000	4,614.36	11,144.20	1,103.96	0.00	44.58	13,855.80
01-503-460 MEDICAL TRAINING	17,500	17,500	0.00	7,819.59	439.00	0.00	44.68	9,680.41
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	4,925.55	7,914.19	6,692.45	0.00	32.98	16,085.81
01-503-503 VEHICLE PARTS - FIRE	22,000	22,000	75.98	9,855.10	1,149.45	317.25	46.24	11,827.65
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	11,957.13	8,813.41	0.00	71.17	4,842.87
01-503-590 POSTAGE	1,000	1,000	1.38	49.06	367.45	0.00	4.91	950.94
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	50,000	50,000	29,983.09	37,802.05	30,698.83	3,546.35	82.70	8,651.60
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	0.00	1,208.96	2,519.89	0.00	10.07	10,791.04
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	18,500	18,500	123.00	7,950.03	11,231.56	0.00	42.97	10,549.97
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	2,441.13	2,441.13	0.00	0.00	97.65	58.87
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	262.66	826.12	0.00	0.00	16.52	4,173.88
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	2,474.49	2,812.60	827.35	0.00	70.32	1,187.40
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	354,300	354,300	50,574.57	145,086.57	100,839.32	4,823.60	42.31	204,389.83

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 1,646,697	 1,646,697	 148,182.66	 547,724.85	 469,642.31	 4,823.60	 33.55	 1,094,148.42

CITY OF WINDCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	41,935	41,935	1,644.80	4,706.50	0.00	0.00	11.22	37,228.50
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	3,804.80	8,432.00	3,129.18	0.00	58.56	5,968.00
01-504-020 OVERTIME	3,000	3,000	164.99	458.89	0.00	0.00	15.30	2,541.11
01-504-030 SOCIAL SECURITY	4,539	4,539	425.26	1,035.93	247.86	0.00	22.82	3,503.07
01-504-040 HEALTH INSURANCE	13,059	13,059	970.93	905.65	0.00	0.00	6.93	12,153.55
01-504-050 RETIREMENT	6,659	6,659	511.97	1,374.90	0.00	0.00	20.65	5,284.10
01-504-060 WORKERS COMPENSATION	850	850	0.00	283.32	283.32	0.00	33.33	566.68
01-504-070 UNEMPLOYMENT COMP	500	500	72.98	136.95	4.44	0.00	27.39	363.05
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	84,942	84,942	5,653.87	17,334.14	3,655.92	0.00	20.41	67,608.06
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	83.65	476.95	0.00	4.18	1,916.35
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	137.14	0.00	0.00	0.00	137.14
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	27.75	0.00	0.00	2.78	972.25
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	35,000	35,000	0.00	18,848.52	25,792.98	0.00	53.85	16,151.48
01-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	75,000	75,000	23,754.05	81,747.99	64,440.77	0.00	109.00	6,747.99
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	108.79	0.00	0.00	5.44	1,891.21
01-504-610 NEWSLETTER	17,000	17,000	3,936.00	7,865.44	7,051.00	0.00	46.27	9,134.56
01-504-630 LEGAL ADVERTISING	16,000	16,000	1,310.63	1,396.89	619.09	0.00	8.73	14,603.11
01-504-635 ADVERTISING	5,000	5,000	0.00	1,783.84	883.31	0.00	35.68	3,216.16
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	1,004.85	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	784.18	247.36	0.00	39.21	1,215.82
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	1,053.03	334.11	0.00	70.20	446.97
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	1,322.62	125.00	0.00	88.17	177.38
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	545.00	0.00	0.00	36.33	955.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	892.44	175.00	0.00	59.50	607.56
TOTAL OTHER EXPENSES	177,200	177,200	29,000.68	116,597.28	101,150.42	0.00	65.80	60,602.72
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	262,142	262,142	34,654.55	133,931.42	104,806.34	0.00	51.09	128,210.78

CITY OF WINDCREST
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% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	27,964	27,964	278.78 (	701.86)	3,273.85	0.00	2.51-	28,666.18
01-506-120 DUES & SUBSCRIPTIONS	3,050	3,050	0.00	0.00	0.00	0.00	0.00	3,050.00
01-506-130 TRAINING	2,500	2,500	0.00	290.00	0.00	0.00	11.60	2,210.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	1,100.00	8,732.25	0.00	11.00	8,900.00
01-506-250 CONTRACT MAINT.-GREEN BEL	65,000	65,000	7,732.25	18,740.27	28,092.41	4,579.09	35.88	41,680.64
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	2,500.46	0.00	0.00	5,000.00
01-506-430 SUPPLIES	9,000	9,000	0.00	1,068.66	1,411.46	0.00	11.87	7,931.34
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-460 SPECIAL EVENTS	21,000	21,000	1,335.00	2,282.62	368.89	0.00	10.87	18,717.38
01-506-520 EQUIPMENT REPAIR	12,000	12,000	148.56	301.71	816.67	0.00	2.51	11,698.29
01-506-630 FACILITY MAINTENANCE	30,000	30,000	563.95	1,048.35	17,271.85	0.00	3.49	28,951.65
01-506-631 POND MAINTENANCE	25,000	25,000	1,089.00	3,223.00	3,101.00	0.00	12.89	21,777.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	0.00	3,149.47	648.64	0.00	10.50	26,850.53
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	97.12	294.50	231.00	168.30	11.57	3,537.20
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	244,514	244,514	11,494.66	30,796.72	66,448.48	4,747.39	14.54	208,970.21
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	11,494.66	30,796.72	66,448.48	4,747.39	14.54	208,970.21

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	52,118	52,118	3,931.20	13,720.00	15,544.80	0.00	26.32	38,397.88
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	2,000	2,000	172.48	805.08	792.09	0.00	40.25	1,194.92
01-507-030 SOCIAL SECURITY	4,140	4,140	313.92	1,111.16	1,249.76	0.00	26.84	3,028.86
01-507-040 HEALTH INSURANCE	11,872	11,872	941.69	4,039.80	3,183.55	0.00	34.03	7,831.70
01-507-050 RETIREMENT	8,020	8,020	608.17	2,152.62	2,286.16	0.00	26.84	5,867.65
01-507-060 WORKERS' COMPENSATION	1,990	1,990	0.00	663.32	663.32	0.00	33.33	1,326.68
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	53.34	53.34	3.95	0.00	39.51	81.66
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,275	80,275	6,020.80	22,545.32	23,723.63	0.00	28.09	57,729.35
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	433.00	1,599.73	2,304.84	0.00	10.66	13,400.27
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	434.69	362.00	0.00	21.73	1,565.31
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	111.20	631.20	0.00	0.00	0.00 (	631.20)
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	518.35	3,730.16	8,990.96	0.00	24.87	11,269.84
01-507-503 VEHICLE PARTS-FIRE	2,500	2,500	0.00	0.00	213.98	0.00	0.00	2,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	1,445.19	2,540.20	2,875.98	0.00	16.93	12,459.80
01-507-519 VEHICLE PARTS-INSPECTION	750	750	0.00	38.30	55.40	0.00	5.11	711.70
01-507-520 EQUIPMENT REPAIR	30,000	30,000	0.00	0.00	8,767.47	0.00	0.00	30,000.00
01-507-540 VEHICLE FUEL	25,000	25,000	0.00	12,489.38	7,231.77	0.00	49.96	12,510.62
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	23,696.81	25,477.24	9,941.10	0.00	84.92	4,522.76
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	0.00	1,036.01	761.98	0.00	51.80	963.99
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	18,000	18,000	0.00	195.65	4,042.95	0.00	1.09	17,804.35
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	162,400	162,400	26,204.55	48,172.56	45,548.43	0.00	29.66	114,227.44
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,675	242,675	32,225.35	70,717.88	69,272.06	0.00	29.14	171,956.79

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	330,639	330,639	20,179.66	88,002.15	85,902.33	0.00	26.62	242,636.92
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	184.64	184.64	0.00	30.77	415.36
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	0.00	0.00	184.64	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	203.99	1,255.90	1,610.76	0.00	12.56	8,744.10
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	26,151	26,151	1,575.12	6,931.55	6,827.04	0.00	26.51	19,219.14
01-508-040 HEALTH INSURANCE	47,484	47,484	3,770.55	19,443.58	15,594.85	0.00	40.95	28,040.42
01-508-050 RETIREMENT	32,059	32,059	2,512.72	10,613.46	9,885.07	0.00	33.11	21,445.56
01-508-060 WORKER'S COMPENSATION	1,138	1,138	0.00	379.32	379.32	0.00	33.33	758.68
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	267.84	271.08	22.26	0.00	25.10	808.92
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	449,751	449,751	28,556.04	127,081.68	120,590.91	0.00	28.26	322,669.10
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	110.00	0.00	0.00	1,000.00
01-508-130 BONDS & TRAINING	7,500	7,500	1,327.65	3,389.80	2,010.34	0.00	45.20	4,110.20
01-508-150 JUDGE ALTERNATE	7,750	7,750	173.08	1,211.56	1,384.64	0.00	15.63	6,538.44
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-508-166 CONTRACT-WARRANT OFFICER	70,000	70,000	7,550.00	40,200.00	41,100.00	0.00	57.43	29,800.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	36.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	1,133.00	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	161.04	2,916.26	3,339.64	20.06	30.91	6,563.68
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	5,000	5,000	19.28	192.80	227.04	0.00	3.86	4,807.20
TOTAL OTHER EXPENSES	108,550	108,550	9,231.05	47,910.42	49,340.66	20.06	44.16	60,619.52
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	558,301	558,301	37,787.09	174,992.10	169,931.57	20.06	31.35	383,288.62

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	75,000	75,000	0.00	10,957.14	19,568.35	0.00	14.61	64,042.86
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,300.00	9,345.00	8,832.00	0.00	31.15	20,655.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	317.18	317.18	0.00	0.00	6.34	4,682.82
01-510-430 SUPPLIES	10,000	10,000	389.57	1,366.60	444.94	0.00	13.67	8,633.40
01-510-630 FACILITY MAINTENANCE	40,000	40,000	1,423.54	6,536.13	7,713.69	0.00	16.34	33,463.87
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	1,397.74	5,178.97	2,802.97	0.00	51.79	4,821.03
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	0.00	3,796.08	415.84	0.00	37.96	6,203.92
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	183,000	183,000	5,828.03	37,497.10	39,777.79	0.00	20.49	145,502.90
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	5,828.03	37,497.10	39,777.79	0.00	20.49	145,502.90

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
=====								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	134,120	134,120	12,603.43	47,680.66	25,772.44	0.00	35.55	86,439.83
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	9,000	9,000	131.01	2,361.26	2,935.70	0.00	26.24	6,638.74
01-511-030 SOCIAL SECURITY	10,949	10,949	832.84	3,419.54	1,830.60	0.00	31.23	7,529.18
01-511-040 HEALTH INSURANCE	35,580	35,580	4,630.97	16,146.91	7,238.38	0.00	45.38	19,433.09
01-511-050 RETIREMENT	26,513	26,513	1,353.23	6,150.16	3,350.97	0.00	23.20	20,362.91
01-511-060 WORKERS' COMPENSATION	18,998	18,998	0.00	6,332.68	6,332.68	0.00	33.33	12,664.93
01-511-070 UNEMPLOYMENT COMPENSATION	405	405	142.14	142.14	6.46	0.00	35.10	262.86
TOTAL SALARIES & BENEFITS	235,565	235,565	19,693.62	82,233.35	47,467.23	0.00	34.91	153,331.54
OTHER EXPENSES								
01-511-100 UTILITIES	40,000	40,000	4,549.93	10,990.41	7,121.64	0.00	27.48	29,009.59
01-511-430 SUPPLIES	15,000	15,000	0.00	2,256.76	3,998.29	0.00	15.05	12,743.24
01-511-630 FACILITY MAINTENANCE	53,000	53,000	10,418.00	19,402.14	18,810.25	5,632.53	47.24	27,965.33
TOTAL OTHER EXPENSES	108,000	108,000	14,967.93	32,649.31	29,930.18	5,632.53	35.45	69,718.16
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	343,565	343,565	34,661.55	114,882.66	77,397.41	5,632.53	35.08	223,049.70

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	6,035.00	21,477.50	13,585.00	0.00	33.04	43,522.50
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,140.00	4,370.00	3,942.50	0.00	29.13	10,630.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	4,500.00	21,800.00	38,850.00	0.00	22.95	73,200.00
01-514-255 SPECIAL LEGAL FEES	250,000	320,897	27,624.99	142,752.57	98,993.24	0.00	44.49	178,144.00
01-514-260 DUES & FEES-BCAD	19,000	19,000	0.00	5,640.00	9,240.00	0.00	29.68	13,360.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	131,700	131,700	10,975.00	43,900.00	32,925.00	0.00	33.33	87,800.00
01-514-301 EMS MEDICAL DIRECTION	20,000	20,000	20,000.00	20,000.00	20,000.00	0.00	100.00	0.00
01-514-310 MUNICIPAL INSURANCE	130,000	139,684	1,000.00	139,683.54	123,840.98	0.00	100.00	0.00
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	4,400.00	0.00	0.00	8.80	45,600.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	60,300	60,300	28,454.00	48,754.00	65,787.00	0.00	80.85	11,546.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	125,000.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	0.00	7,472.33	6,439.08	0.00	21.35	27,527.67
01-514-403 RECORDS MANAGEMENT	75,852	75,852	7,609.20	37,290.35	3,251.46	0.01	49.16	38,562.04
01-514-405 RECORDS STORAGE RENTAL	3,948	3,948	1,005.60	1,663.60	2,631.20	0.00	42.14	2,284.40
01-514-410 RECORDS DESTRUCTION	2,172	2,172	35.00	35.00	362.00	0.00	1.61	2,137.00
TOTAL OTHER EXPENSES	1,004,972	1,085,553	108,378.79	521,128.89	554,737.46	0.01	48.01	564,423.61
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,004,972	1,085,553	108,378.79	521,128.89	554,737.46	0.01	48.01	564,423.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
<u>OTHER EXPENSES</u>								
01-515-200 COMPUTER CONTRACTS	105,000	105,000	2,717.03	23,775.12	26,058.18	0.00	22.64	81,224.88
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	0	0	0.00	0.00	106.82	0.00	0.00	0.00
01-515-210 TELEPHONE MAINT.CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-215 MOBILE PHONES CONTRACT	70,400	70,400	6,321.69	17,985.50	16,820.52	0.00	25.55	52,414.50
01-515-221 MOBILE DATA TERMINAL SERVICE	857	857	71.35	214.25	285.80	0.00	24.99	643.15
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	11,869.71	80,548.46	68,652.33	0.00	54.06	68,451.54
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	35.15	4,981.39	2,641.19	0.00	49.81	5,018.61
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	0.00	571.35	1,016.09	0.00	19.05	2,428.65
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	0.00	1,025.00	0.00	0.00	3,000.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	95.00	0.00	0.00	6.33	1,405.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	6,193.67	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	0.00	12,784.50	13,807.14	0.00	51.14	12,215.50
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	37,069	37,069	2,442.85	7,126.19	6,793.58	0.00	19.22	29,942.53
TOTAL OTHER EXPENSES	414,326	414,326	23,457.78	148,081.76	143,400.32	0.00	35.74	266,244.36
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 15-TECH SUPPORT	 414,326	 414,326	 23,457.78	 148,081.76	 143,400.32	 0.00	 35.74	 266,244.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	447,918	447,918	32,394.21	133,203.91	137,129.41	0.00	29.74	314,714.13
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	0.00	0.00	184.64	0.00	0.00	600.00
01-516-017 SALARIES-CERTIFICATION	0	0	46.16	138.48	0.00	0.00	0.00 (	138.48)
01-516-018 P.W. EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-516-020 PUBLIC WORKS OVERTIME	15,000	15,000	871.51	9,159.63	25,032.03	0.00	61.06	5,840.37
01-516-030 SOCIAL SECURITY	35,864	35,864	2,546.91	10,896.31	12,414.10	0.00	30.38	24,968.09
01-516-040 HEALTH INSURANCE	106,739	106,739	7,522.58	27,415.44	28,420.25	0.00	25.68	79,323.56
01-516-050 RETIREMENT	68,693	68,693	4,936.82	21,118.81	22,672.16	0.00	30.74	47,574.56
01-516-060 WORKERS' COMPENSATION	38,936	38,936	0.00	12,978.68	12,978.68	0.00	33.33	25,957.32
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	433.05	433.05	42.01	0.00	35.64	781.95
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	715,566	715,566	48,751.24	215,344.31	238,873.28	0.00	30.09	500,221.50
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	0.00	13,658.32	28,022.45	0.00	14.20	82,532.54
01-516-130 TRAINING	2,500	2,500	0.00	175.00	461.00	0.00	7.00	2,325.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	1,391.15	3,240.99	4,685.11	0.00	21.61	11,759.01
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	466.56	0.00	0.00	1,500.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	523.80	589.78	1,039.77	0.00	3.28	17,410.22
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	2,500	2,500	0.00	773.60	533.44	0.00	30.94	1,726.40
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	608.00	5,169.77	160.00	0.00	28.72	12,830.23
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	10,000	10,000	0.00	2,156.48	3,757.00	0.00	21.56	7,843.52
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	71.19	0.00	0.00	0.00 (	71.19)
TOTAL OTHER EXPENSES	168,691	168,691	2,522.95	25,835.13	39,125.33	0.00	15.32	142,855.73
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	51,274.19	241,179.44	277,998.61	0.00	27.27	643,077.23

CITY OF WINDCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	77,440	77,440	6,108.38	23,221.75	20,940.95	0.00	29.99	54,218.30
01-517-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	138.46	484.61	415.38	0.00	13.46	3,115.39
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	184.64	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	70.44	1,036.66	2,564.18	0.00	14.81	5,963.34
01-517-030 SOCIAL SECURITY	6,735	6,735	483.29	1,892.85	1,844.02	0.00	28.10	4,842.21
01-517-040 HEALTH INSURANCE	23,720	23,720	1,869.18	8,508.51	6,995.37	0.00	35.87	15,211.49
01-517-050 RETIREMENT	13,048	13,048	936.22	3,666.91	3,346.17	0.00	28.10	9,380.62
01-517-060 WORKER'S COMPENSATION	1,780	1,780	0.00	593.32	593.32	0.00	33.33	1,186.83
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	82.12	182.20	6.37	0.00	36.15	321.80
TOTAL SALARIES & BENEFITS	133,827	133,827	9,688.09	39,586.81	36,890.40	0.00	29.58	94,239.98
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	150,000	40,000 (	74,659.30)	21,759.69	50,717.66	0.00	54.40	18,240.31
01-517-231 INPOUNDING/SHELTER	0	260,000	131,085.00	131,085.00	0.00	0.00	50.42	128,915.00
01-517-240 TRAINING & CERTIFICATION	2,000	2,000	0.00	105.48	119.00	0.00	5.27	1,894.52
01-517-420 EQUIPMENT	3,600	3,600	0.00	0.00	52.99	0.00	0.00	3,600.00
01-517-430 SUPPLIES	0	0	0.00	772.71	1,097.83	0.00	0.00 (	772.71)
01-517-433 IT SOFTWARE HARDWARE &SUPP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-517-480 UNIFORMS	800	800	0.00	246.00	0.00	0.00	30.75	554.00
TOTAL OTHER EXPENSES	156,900	306,900	56,425.70	153,968.88	51,987.48	0.00	50.17	152,931.12
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 17-ANIMAL CONTROL	 290,727	 440,727	 66,113.79	 193,555.69	 88,877.88	 0.00	 43.92	 247,171.10

CITY OF WINDCREST
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<u>19-CODE ENFORCEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,379.04	13,310.14	13,172.14	0.00	30.51	30,319.34
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	184.64	184.64	0.00	30.77	415.36
01-519-020 OVERTIME	1,800	1,800	135.05	1,105.79	1,789.91	0.00	61.43	694.21
01-519-021 7K HOURS	3,272	3,272	0.00	0.00	0.00	0.00	0.00	3,272.21
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	0.00	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	3,801	3,801	272.36	1,116.93	1,158.72	0.00	29.39	2,683.79
01-519-040 HEALTH INSURANCE	11,861	11,861	26.44	105.76	59.47	0.00	0.89	11,755.24
01-519-050 RETIREMENT	7,363	7,363	527.63	2,163.81	2,118.34	0.00	29.39	5,199.16
01-519-060 WORKER'S COMPENSATION	2,415	2,415	0.00	805.00	805.00	0.00	33.33	1,610.00
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	46.29	46.29	3.55	0.00	25.72	133.71
TOTAL SALARIES & BENEFITS	75,281	75,281	4,432.97	18,838.36	19,291.77	0.00	25.02	56,443.02
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	0	0	0.00	0.00	375.00	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,000	3,000	0.00	0.00	375.00	0.00	0.00	3,000.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	78,281	78,281	4,432.97	18,838.36	19,666.77	0.00	24.06	59,443.02

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20-FINANCE								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	287,738	287,738	23,192.29	89,885.48	85,838.60	0.00	31.24	197,852.31
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	1,200	1,200	92.32	369.28	369.28	0.00	30.77	830.72
01-520-020 FINANCE OVERTIME	3,000	3,000	10.21	42.88	115.80	0.00	1.43	2,957.12
01-520-030 FINANCE SOCIAL SECURITY	22,517	22,517	1,713.04	6,666.19	6,388.09	0.00	29.61	15,850.65
01-520-040 FINANCE HEALTH INSURANCE	47,441	47,441	3,879.02	15,871.86	12,951.06	0.00	33.46	31,569.14
01-520-050 FINANCE RETIREMENT	43,443	43,443	3,452.30	13,382.15	12,088.06	0.00	30.80	30,060.87
01-520-060 WORKER'S COMPENSATION	585	585	0.00	195.00	195.00	0.00	33.33	390.00
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	302.83	302.83	21.63	0.00	56.08	237.17
TOTAL SALARIES & BENEFITS	406,464	406,464	32,642.01	126,715.67	117,967.52	0.00	31.18	279,747.98
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	1,365.00	1,573.90	0.00	45.50	1,635.00
01-520-130 BONDS & TRAINING	9,000	9,000	0.00	2,970.42	1,468.08	0.00	33.00	6,029.58
01-520-260 DUES & FEES- BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	6,000	6,000	0.00	3,119.98	812.70	0.00	52.00	2,880.02
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,500	1,500	240.12	420.90	458.48	0.00	28.06	1,079.10
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	19,500	19,500	240.12	7,876.30	4,313.16	0.00	40.39	11,623.70
<u>CAPITAL EXPENSES</u>								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	32,882.13	134,591.97	122,280.68	0.00	31.60	291,371.68

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<u>25-CITY MANAGEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	70,163.56	109,067.74	51,872.24	0.00	64.70	59,516.90
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	12,897	12,897	5,061.35	7,818.83	3,686.16	0.00	60.63	5,077.89
01-525-040 HEALTH INSURANCE	11,860	11,860	970.46	4,017.48	3,298.08	0.00	33.87	7,842.87
01-525-050 RETIREMENT	24,984	24,984	10,398.24	16,163.82	7,263.42	0.00	64.70	8,820.42
01-525-060 WORKER'S COMPENSATION	585	585	0.00	195.00	195.00	0.00	33.33	390.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	117.00	117.00	9.00	0.00	86.67	18.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	219,046	219,046	86,710.61	137,379.87	66,323.90	0.00	62.72	81,666.08
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,378.96	289.84	0.00	68.95	621.04
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	2,411.73	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	117.98	0.00	0.00	11.80	882.02
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	14,300	14,300	0.00	1,496.94	2,701.57	0.00	10.47	12,803.06
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	86,710.61	138,876.81	69,025.47	0.00	59.52	94,469.14

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	7,500	7,500	39.38	123.19	1,261.03	0.00	1.64	7,376.81
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-431 POOL CHEMICALS	6,500	6,500	0.00	0.00	373.94	0.00	0.00	6,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	17,500	17,500	39.38	123.19	1,634.97	0.00	0.70	17,376.81
<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	17,500	17,500	39.38	123.19	1,634.97	0.00	0.70	17,376.81

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	50,384	50,384	2,602.63	11,260.54	16,959.37	0.00	22.35	39,123.57
01-527-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	21.14	134.52	131.12	0.00	11.21	1,065.48
01-527-030 SOCIAL SECURITY	3,946	3,946	200.72	871.70	1,307.45	0.00	22.09	3,074.48
01-527-040 HEALTH INSURANCE	11,860	11,860	965.84	5,810.30	3,157.18	0.00	48.99	6,050.05
01-527-050 RETIREMENT	7,645	7,645	388.84	1,688.73	1,715.69	0.00	22.09	5,956.04
01-527-060 WORKER'S COMPENSATION	2,462	2,462	0.00	820.69	820.69	0.00	33.33	1,641.31
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	34.11	76.83	7.84	0.00	43.90	98.17
TOTAL SALARIES & BENEFITS	77,672	77,672	4,213.28	20,663.31	24,099.34	0.00	26.60	57,009.10
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	0.00	131.00	913.14	0.00	2.18	5,869.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	8,000	8,000	0.00	1,395.73	1,462.35	0.00	17.45	6,604.27
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	17,600	17,600	0.00	1,526.73	2,375.49	0.00	8.67	16,073.27
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	4,213.28	22,190.04	26,474.83	0.00	23.29	73,082.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOUCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	290.00	1,500.00	1,538.48	0.00	30.00	3,500.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,107.00	3,718.86	5,676.61	0.00	24.79	11,281.14
01-528-141 ADP SERVICES	70,000	70,000	7,072.35	21,415.50	26,236.90	0.00	30.59	48,584.50
01-528-142 RECOGNITION PROGRAM	2,700	2,700	0.00	1,580.97	1,664.75	0.00	58.55	1,119.03
01-528-150 EMP MED COST ASSIST	50,000	50,000	4,230.63	7,598.04	3,728.96	0.00	15.20	42,401.96
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	142,700	142,700	12,699.98	35,813.37	38,845.70	0.00	25.10	106,886.63
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	12,699.98	35,813.37	38,845.70	0.00	25.10	106,886.63

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	1,940.00	0.00	0.00	21,145.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627	0.00	0.00	13,907.55	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	5,440.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	65,000	65,000	0.00	11,269.39	0.00	0.00	17.34	53,730.61
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	0.00	6,356.43	8,775.24	0.00	25.43	18,643.57
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	225,772	225,772	0.00	17,625.82	30,062.79	0.00	7.81	208,146.18
<u>OTHER INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	0.00	17,625.82	30,062.79	0.00	7.81	208,146.18

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,813,527	11,044,107	905,303.67	3,534,178.54	3,351,425.40	15,913.88	32.14	7,494,014.50
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(433,810)	359,245.64	874,226.52	540,255.92	(15,913.88)	197.85-	(1,292,122.45)

CITY OF WINDCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	28,924.81	
02-1102	CLAIM ON CASH	791,472.49	
02-1105	SAVINGS	599.85	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1200	BUILDING AND IMPROVEMENTS	12,240.00	
02-1201	FURNITURE AND EQUIPMENT	157,171.19	
02-1220	ACC. DEPR.-BUILDINGS&IMPROV.	(3,978.00)	
02-1221	ACC. DEPR.-EQUIP	(63,651.68)	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	251,855.21	
02-1605	A/R-RESIDENTIAL GARBAGE	97,183.46	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(17,892.49)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,127,893.30</u>	
			<u>1,127,893.30</u>
=====			
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	(759.73)	
02-2401	AP MANUAL	0.00	
02-2410	A/P-SALES TAX	1,218.22	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
02-2600	NOTE PAYABLE-CURRENT	26,006.00	
02-2605	NOTE PAYABLE-LONG-TERM	56,953.00	
		<u>83,417.49</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	456,838.73	
02-3205	NET INVESTMENT IN CAPITAL ASST	18,822.51	
		<u>475,661.24</u>	
TOTAL REVENUE			
		1,251,860.18	
TOTAL EXPENSES			
		<u>683,045.61</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.			
		568,814.57	
TOTAL EQUITY & FUND BALANCE			
		<u>1,044,475.81</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			
			<u>1,127,893.30</u>
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>3,262,946</u>	<u>3,262,946</u>	<u>208,959.78</u>	<u>1,251,860.18</u>	<u>1,174,716.08</u>	<u>0.00</u>	<u>38.37</u>	<u>2,011,085.36</u>
TOTAL REVENUES	3,262,946	3,262,946	208,959.78	1,251,860.18	1,174,716.08	0.00	38.37	2,011,085.36
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	72,054	72,054	5,037.17	23,020.24	20,475.38	0.00	31.95	49,034.19
OTHER EXPENSES	2,951,748	2,951,748	214,442.01	660,025.37	640,625.52	0.00	22.36	2,291,722.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>450,000</u>	<u>450,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>3,473,803</u>	<u>3,473,803</u>	<u>219,479.18</u>	<u>683,045.61</u>	<u>661,100.90</u>	<u>0.00</u>	<u>19.66</u>	<u>2,790,756.92</u>
TOTAL EXPENDITURES	3,473,803	3,473,803	219,479.18	683,045.61	661,100.90	0.00	19.66	2,790,756.92
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	(10,519.40)	568,814.57	513,615.18	0.00	269.76-	(779,671.56)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,495,634	2,495,634	203,829.51	834,192.95	780,921.71	0.00	33.43	1,661,441.43
02-4105 INCOME-RESIDENTIAL	747,311	747,311	575.31	393,082.90	370,636.63	0.00	52.60	354,228.26
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	4,442.05	23,952.96	22,481.35	0.00	82.60	5,047.04
02-4115 INCOME-INTEREST	1,000	1,000	78.64	337.77	392.98	0.00	33.78	662.23
02-4130 INCOME - MISCELLANEOUS	0	0	34.27	293.60	283.41	0.00	0.00 (	293.60)
02-4475 INCOME - BAD DEBT	(10,000) (	10,000)	0.00	0.00	0.00	0.00	0.00 (	10,000.00)
TOTAL REVENUES	3,262,946	3,262,946	208,959.78	1,251,860.18	1,174,716.08	0.00	38.37	2,011,085.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	45,320	45,320	3,305.74	13,162.19	13,418.57	0.00	29.04	32,158.17
02-500-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-020 OVERTIME	2,700	2,700	6.78	22.18	4.08	0.00	0.82	2,677.82
02-500-030 SOCIAL SECURITY	3,675	3,675	253.41	1,008.60	1,026.85	0.00	27.44	2,666.62
02-500-040 HEALTH INSURANCE	11,861	11,861	937.27	6,391.47	3,169.32	0.00	53.89	5,469.53
02-500-050 RETIREMENT	7,120	7,120	490.91	1,953.93	1,879.52	0.00	27.44	5,165.92
02-500-060 WORKERS' COMPENSATION	1,243	1,243	0.00	414.32	973.68	0.00	33.33	828.68
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	43.06	67.55	3.36	0.00	50.04	67.45
TOTAL SALARIES & BENEFITS	72,054	72,054	5,037.17	23,020.24	20,475.38	0.00	31.95	49,034.19
<u>OTHER EXPENSES</u>								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	537.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	2,026,895	2,026,895	159,183.36	484,260.07	470,232.62	0.00	23.89	1,542,635.31
02-500-502 EXPENSES-RESIDENTIAL	646,453	646,453	55,131.00	165,393.00	156,906.00	0.00	25.58	481,059.72
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	127.65	2,412.20	1,991.33	0.00	48.24	2,587.80
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	0.00	384.47	0.00	0.00	0.19	199,615.53
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	857.73	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	0.00	6,355.31	7,998.60	0.00	27.63	16,644.69
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	0.00	1,220.32	2,102.24	0.00	15.25	6,779.68
TOTAL OTHER EXPENSES	2,951,748	2,951,748	214,442.01	660,025.37	640,625.52	0.00	22.36	2,291,722.73
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	219,479.18	683,045.61	661,100.90	0.00	19.66	2,790,756.92
TOTAL EXPENDITURES	3,473,803	3,473,803	219,479.18	683,045.61	661,100.90	0.00	19.66	2,790,756.92
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	(10,519.40)	568,814.57	513,615.18	0.00	269.76-	(779,671.56)

CITY OF WINDCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	395.18		
04-1115	INVESTMENTS	0.00		
04-1315	DUE FROM GENERAL FUND	0.00		
04-1515	A/R-ACCRUED INTEREST	0.00		
04-1550	A/R-MISCELLANEOUS	0.00		
			<u>531.74</u>	
TOTAL ASSETS				531.74
				=====
LIABILITIES				
=====				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
EQUITY				
=====				
04-3201	FUND BALANCE-RESTRICTED	526.07		
	TOTAL BEGINNING EQUITY	526.07		
TOTAL REVENUE		5.67		
TOTAL EXPENSES		0.00		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5.67		
TOTAL EQUITY & FUND BALANCE			<u>531.74</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				531.74
				=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	2.21	5.67	5.24	0.00	0.00 (	5.67)
TOTAL REVENUES	0	0	2.21	5.67	5.24	0.00	0.00 (	5.67)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2.21	5.67	5.24	0.00	0.00 (	5.67)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	2.21	5.67	5.24	0.00	0.00 (	5.67)
TOTAL REVENUES	0	0	2.21	5.67	5.24	0.00	0.00 (	5.67)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	2.21	5.67	5.24	0.00	0.00 (	5.67)

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	16,127.69	
06-1105	SAVINGS	15,997.33	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>32,125.02</u>	
			32,125.02
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	29,678.67	
	TOTAL BEGINNING EQUITY	<u>29,678.67</u>	
	TOTAL REVENUE	2,465.94	
	TOTAL EXPENSES	19.59	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>2,446.35</u>	
	TOTAL EQUITY & FUND BALANCE	<u>32,125.02</u>	
			32,125.02
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>7,170</u>	<u>7,170</u>	<u>569.95</u>	<u>2,465.94</u>	<u>2,425.05</u>	<u>0.00</u>	<u>34.39</u>	<u>4,703.66</u>
TOTAL REVENUES	7,170	7,170	569.95	2,465.94	2,425.05	0.00	34.39	4,703.66
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	19.59	392.02	0.00	0.39	4,980.41
CAPITAL EXPENSES	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>8,570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	0.00	19.59	8,962.02	0.00	0.10	19,980.41
TOTAL EXPENDITURES	20,000	20,000	0.00	19.59	8,962.02	0.00	0.10	19,980.41
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	569.95	2,446.35	(6,536.97)	0.00	19.07-	(15,276.75)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,670	6,670	527.34	2,282.93	2,212.13	0.00	34.23	4,386.67
06-4115 INCOME-INTEREST	500	500	42.61	183.01	212.92	0.00	36.60	316.99
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,170	7,170	569.95	2,465.94	2,425.05	0.00	34.39	4,703.66

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	349.65	0.00	0.00	3,000.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	0.00	19.59	42.37	0.00	0.98	1,980.41
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	19.59	392.02	0.00	0.39	4,980.41
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	15,000	15,000	0.00	0.00	8,570.00	0.00	0.00	15,000.00
TOTAL CAPITAL EXPENSES	15,000	15,000	0.00	0.00	8,570.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	0.00	19.59	8,962.02	0.00	0.10	19,980.41
TOTAL EXPENDITURES	20,000	20,000	0.00	19.59	8,962.02	0.00	0.10	19,980.41
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	569.95	2,446.35	(6,536.97)	0.00	19.07-	(15,276.75)

CITY OF WINDCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	17,295.63	
08-1105	SAVINGS	1,859.80	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>19,155.43</u>
TOTAL ASSETS			19,155.43
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>15,995.51</u>	
	TOTAL BEGINNING EQUITY	15,995.51	
TOTAL REVENUE		5,321.27	
TOTAL EXPENSES		<u>2,161.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,159.92	
TOTAL EQUITY & FUND BALANCE			<u>19,155.43</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			19,155.43
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,000</u>	<u>1,000</u>	<u>5,304.95</u>	<u>5,321.27</u>	<u>1,564.76</u>	<u>0.00</u>	<u>532.13</u>	(<u>4,321.27</u>)
TOTAL REVENUES	1,000	1,000	5,304.95	5,321.27	1,564.76	0.00	532.13	(4,321.27)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	15,000	15,000	650.00	2,161.35	1,803.60	414.98	17.18	12,423.67
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>16,000</u>	<u>16,000</u>	<u>650.00</u>	<u>2,161.35</u>	<u>1,803.60</u>	<u>414.98</u>	<u>16.10</u>	<u>13,423.67</u>
TOTAL EXPENDITURES	16,000	16,000	650.00	2,161.35	1,803.60	414.98	16.10	13,423.67
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	4,654.95	3,159.92	(238.84)	(414.98)	18.30-	(17,744.94)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	5,300.00	5,300.00	1,540.00	0.00	530.00 (	4,300.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	4.95	21.27	24.76	0.00	0.00 (	21.27)
TOTAL REVENUES	1,000	1,000	5,304.95	5,321.27	1,564.76	0.00	532.13 (	4,321.27)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	650.00	2,161.35	1,803.60	414.98	17.18	12,423.67
TOTAL SALARIES & BENEFITS	15,000	15,000	650.00	2,161.35	1,803.60	414.98	17.18	12,423.67
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	650.00	2,161.35	1,803.60	414.98	16.10	13,423.67
TOTAL EXPENDITURES	16,000	16,000	650.00	2,161.35	1,803.60	414.98	16.10	13,423.67
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	4,654.95	3,159.92	(238.84)	(414.98)	18.30-	(17,744.94)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	27,372.57	
09-1105	SAVINGS	434.81	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>27,807.38</u>	
	TOTAL ASSETS		27,807.38
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	27,546.22	
	TOTAL BEGINNING EQUITY	<u>27,546.22</u>	
	TOTAL REVENUE	261.16	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>261.16</u>	
	TOTAL EQUITY & FUND BALANCE	<u>27,807.38</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		27,807.38
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	257.34	261.16	5.80	0.00	0.00 (	261.16)
TOTAL REVENUES	0	0	257.34	261.16	5.80	0.00	0.00 (	261.16)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	257.34	261.16	5.80	0.00	0.00 (	261.16)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	257.34	257.34	0.00	0.00	0.00 (	257.34)
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.00	3.82	5.80	0.00	0.00 (	3.82)
TOTAL REVENUES	0	0	257.34	261.16	5.80	0.00	0.00 (	261.16)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	257.34	261.16	5.80	0.00	0.00 (	261.16)

CITY OF WINDCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(125.00)	
10-1105	SAVINGS	9,133.40	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	<u>0.00</u>	
			<u>9,008.40</u>
TOTAL ASSETS			9,008.40
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
10-3201	FUND BALANCE	<u>9,028.68</u>	
	TOTAL BEGINNING EQUITY	<u>9,028.68</u>	
TOTAL REVENUE		104.72	
TOTAL EXPENSES		<u>125.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(20.28)	
TOTAL EQUITY & FUND BALANCE			<u>9,008.40</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,008.40
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	24.33	104.72	100.96	0.00	10.47	895.28
TOTAL REVENUES	1,000	1,000	24.33	104.72	100.96	0.00	10.47	895.28
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,000)	(4,000)	24.33	(20.28)	100.96	0.00	0.51	(3,979.72)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	24.33	104.72	100.96	0.00	0.00 (	104.72)
TOTAL REVENUES	1,000	1,000	24.33	104.72	100.96	0.00	10.47	895.28

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,000)	(4,000)	24.33	(20.28)	100.96	0.00	0.51	(3,979.72)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	51,801.77	
14-1105	CASH - SAVINGS	23,651.07	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>75,452.84</u>
TOTAL ASSETS			75,452.84
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>68,735.77</u>	
	TOTAL BEGINNING EQUITY	68,735.77	
TOTAL REVENUE		8,297.92	
TOTAL EXPENSES		<u>1,580.85</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,717.07	
TOTAL EQUITY & FUND BALANCE			<u>75,452.84</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			75,452.84
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	2,497.26	8,297.92	8,223.74	0.00	33.40	16,544.08
TOTAL REVENUES	24,842	24,842	2,497.26	8,297.92	8,223.74	0.00	33.40	16,544.08
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	0.00	1,580.85	0.00	0.00	17.57	7,419.15
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	1,580.85	0.00	0.00	17.57	7,419.15
TOTAL EXPENDITURES	9,000	9,000	0.00	1,580.85	0.00	0.00	17.57	7,419.15
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	2,497.26	6,717.07	8,223.74	0.00	42.40	9,124.93

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	2,434.26	8,027.35	7,908.94	0.00	33.25	16,114.65
14-4115 INCOME - INTEREST	700	700	63.00	270.57	314.80	0.00	38.65	429.43
TOTAL REVENUES	24,842	24,842	2,497.26	8,297.92	8,223.74	0.00	33.40	16,544.08

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	1,580.85	0.00	0.00	17.57	7,419.15
TOTAL SALARIES & BENEFITS	9,000	9,000	0.00	1,580.85	0.00	0.00	17.57	7,419.15
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	1,580.85	0.00	0.00	17.57	7,419.15
TOTAL EXPENDITURES	9,000	9,000	0.00	1,580.85	0.00	0.00	17.57	7,419.15
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	2,497.26	6,717.07	8,223.74	0.00	42.40	9,124.93

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	90,032.27	
15-1105	CASH - SAVINGS	803.55	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>90,835.82</u>
TOTAL ASSETS			90,835.82
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>81,169.51</u>	
	TOTAL BEGINNING EQUITY	81,169.51	
TOTAL REVENUE		9,666.31	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,666.31	
TOTAL EQUITY & FUND BALANCE			<u>90,835.82</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			90,835.82
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	29,154	29,154	2,944.47	9,666.31	9,546.42	0.00	33.16	19,487.69
TOTAL REVENUES	29,154	29,154	2,944.47	9,666.31	9,546.42	0.00	33.16	19,487.69
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	2,944.47	9,666.31	9,546.42	0.00	36.27	16,987.69

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	2,942.33	9,657.12	9,535.73	0.00	33.15	19,470.88
15-4115 INCOME - INTEREST	26	26	2.14	9.19	10.69	0.00	35.35	16.81
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,154	29,154	2,944.47	9,666.31	9,546.42	0.00	33.16	19,487.69

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	26,654	26,654	2,944.47	9,666.31	9,546.42	0.00	36.27	16,987.69

CITY OF WINDCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	89,971.92	
16-1105	SAVINGS	330,406.22	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>420,378.14</u>	
			420,378.14
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	344,129.55	
	TOTAL BEGINNING EQUITY	<u>344,129.55</u>	
	TOTAL REVENUE	76,907.19	
	TOTAL EXPENSES	<u>658.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	76,248.59	
	TOTAL EQUITY & FUND BALANCE	<u>420,378.14</u>	
			420,378.14
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	342,696	342,696	48,370.11	76,907.19	72,262.61	0.00	22.44	265,788.51
TOTAL REVENUES	342,696	342,696	48,370.11	76,907.19	72,262.61	0.00	22.44	265,788.51
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	168.10	658.60	0.00	0.00	18.82	2,841.40
OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	168.10	658.60	0.00	0.00	0.22	302,841.40
TOTAL EXPENDITURES	303,500	303,500	168.10	658.60	0.00	0.00	0.22	302,841.40
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	48,202.01	76,248.59	72,262.61	0.00	194.53 (	37,052.89)

PLETED: 33.33

L RED	% OF BUDGET	BUDGET BALANCE
00	21.58	266,381.63
00	0.00	0.00
00	119.77 (	593.12)
00	22.44	265,788.51

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	339,696	339,696	47,412.14	73,314.07	68,661.67	0.00	21.58	266,381.63
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	3,000	3,000	957.97	3,593.12	3,600.94	0.00	119.77 (	593.12)
TOTAL REVENUES	342,696	342,696	48,370.11	76,907.19	72,262.61	0.00	22.44	265,788.51

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	168.10	658.60	0.00	0.00	18.82	2,841.40
TOTAL SALARIES & BENEFITS	3,500	3,500	168.10	658.60	0.00	0.00	18.82	2,841.40
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
16-500-502 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-503 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 303,500	 303,500	 168.10	 658.60	 0.00	 0.00	 0.22	 302,841.40
 TOTAL EXPENDITURES	 303,500	 303,500	 168.10	 658.60	 0.00	 0.00	 0.22	 302,841.40
REVENUE OVER/ (UNDER) EXPENDITURES	39,196	39,196	48,202.01	76,248.59	72,262.61	0.00	194.53 (	37,052.89)

CITY OF WINDCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	185,359.22	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1316	DUE FROM 2019A BOND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	23,121.55	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(3,468.23)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	598.36	
			205,610.90
TOTAL ASSETS			205,610.90
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	19,105.35	
	TOTAL LIABILITIES		19,105.35
EQUITY			
=====			
17-3201	FUND BALANCE	36,577.51	
	TOTAL BEGINNING EQUITY	36,577.51	
TOTAL REVENUE		149,928.04	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		149,928.04	
TOTAL EQUITY & FUND BALANCE			186,505.55
TOTAL LIABILITIES, EQUITY & FUND BALANCE			205,610.90
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	0.00	149,928.04	408,490.48	0.00	22.55	515,071.96
TOTAL REVENUES	665,000	665,000	0.00	149,928.04	408,490.48	0.00	22.55	515,071.96
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	0.00	149,928.04	408,490.48	0.00	6,663.47 (	147,678.04)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	0.00	149,928.04	408,490.48	0.00	22.55	515,071.96
TOTAL REVENUES	665,000	665,000	0.00	149,928.04	408,490.48	0.00	22.55	515,071.96

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	226,800	226,800	0.00	0.00	0.00	0.00	0.00	226,800.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	110,000	110,000	0.00	0.00	0.00	0.00	0.00	110,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	55,950	55,950	0.00	0.00	0.00	0.00	0.00	55,950.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	0.00	149,928.04	408,490.48	0.00	6,663.47 (	147,678.04)

CITY OF WINDCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(422,100.08)	
18-1105	CASH - SAVINGS	752,747.40	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>330,647.32</u>	
	TOTAL ASSETS		330,647.32
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	41,862.43	
18-2401	A/P MANUAL	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>41,862.83</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>579,904.53</u>	
	TOTAL BEGINNING EQUITY	579,904.53	
	TOTAL REVENUE	147,379.75	
	TOTAL EXPENSES	<u>438,499.79</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(291,120.04)	
	TOTAL EQUITY & FUND BALANCE	<u>288,784.49</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		330,647.32
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,253,313	1,253,313	66,369.83	147,379.75	189,350.79	0.00	11.76	1,105,933.25
TOTAL REVENUES	1,253,313	1,253,313	66,369.83	147,379.75	189,350.79	0.00	11.76	1,105,933.25
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	932,797	932,797	67,030.32	280,483.01	211,093.65	0.00	30.07	652,314.43
OTHER EXPENSES	252,880	252,880	27,196.11	95,222.29	14,388.34	0.00	37.66	157,657.24
CAPITAL EXPENSES	351,594	351,594	62,794.49	62,794.49	33,215.94	0.00	17.86	288,799.57
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	157,020.92	438,499.79	258,697.93	0.00	27.15	1,176,771.24
TOTAL EXPENDITURES	1,615,271	1,615,271	157,020.92	438,499.79	258,697.93	0.00	27.15	1,176,771.24
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	(90,651.09)	(291,120.04)	(69,347.14)	0.00	80.43	(70,837.99)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,213,313	1,213,313	64,414.80	140,214.50	174,694.54	0.00	11.56	1,073,098.50
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	40,000	40,000	1,955.03	7,165.25	14,656.25	0.00	17.91	32,834.75
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,253,313	1,253,313	66,369.83	147,379.75	189,350.79	0.00	11.76	1,105,933.25

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	550,346	550,346	39,226.29	157,758.18	126,442.72	0.00	28.67	392,587.78
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	600	600	0.00	0.00	0.00	0.00	0.00	600.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	0	0	86.28	357.80	326.78	0.00	0.00 (	357.80)
18-500-017 CERTIFICATION PAY	1,500	1,500	161.54	715.40	992.32	0.00	47.69	784.60
18-500-018 EDUCATION PAY	1,500	1,500	92.32	346.20	276.96	0.00	23.08	1,153.80
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	60,000	60,000	5,703.96	24,278.39	10,176.47	0.00	40.46	35,721.61
18-500-021 7K HOURS	24,924	24,924	1,235.28	5,340.29	3,985.81	0.00	21.43	19,583.39
18-500-026 HAZARDOUS DUTY PAY	2,160	2,160	36.94	175.45	203.14	0.00	8.12	1,984.55
18-500-030 SOCIAL SECURITY	49,307	49,307	3,536.20	14,408.12	10,979.28	0.00	29.22	34,898.40
18-500-040 HEALTH INSURANCE	123,987	123,987	9,448.86	39,128.94	28,477.86	0.00	31.56	84,858.06
18-500-050 RETIREMENT	91,249	91,249	6,897.60	28,072.25	20,208.20	0.00	30.76	63,177.03
18-500-060 WORKERS COMPENSATION	27,000	27,000	0.00	8,964.48	8,983.01	0.00	33.20	18,035.52
18-500-070 UNEMPLOYMENT COMPENSATION	225	225	605.05	937.51	41.10	0.00	416.67 (	712.51)
TOTAL SALARIES & BENEFITS	932,797	932,797	67,030.32	280,483.01	211,093.65	0.00	30.07	652,314.43
<u>OTHER EXPENSES</u>								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	0.00	12,001.00	0.00	0.00	20,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	27,196.11	95,222.29	2,387.34	0.00	41.60	133,657.24
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	252,880	252,880	27,196.11	95,222.29	14,388.34	0.00	37.66	157,657.24

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	351,594	351,594	62,794.49	62,794.49	33,215.94	0.00	17.86	288,799.57
TOTAL CAPITAL EXPENSES	351,594	351,594	62,794.49	62,794.49	33,215.94	0.00	17.86	288,799.57
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	157,020.92	438,499.79	258,697.93	0.00	27.15	1,176,771.24
TOTAL EXPENDITURES	1,615,271	1,615,271	157,020.92	438,499.79	258,697.93	0.00	27.15	1,176,771.24
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	(90,651.09)	(291,120.04)	(69,347.14)	0.00	80.43	(70,837.99)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,094,065.30	
19-1105	CASH - SAVINGS	27,290.61	
19-1115	INVESTMENTS-TEXPOOL #159000002	11,510.26	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.04)	
		<u>1,141,088.47</u>	
TOTAL ASSETS			1,141,088.47
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	0.01	
19-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES		<u>0.01</u>
EQUITY			
=====			
19-3201	FUND BALANCE	1,400,210.05	
	TOTAL BEGINNING EQUITY	<u>1,400,210.05</u>	
	TOTAL REVENUE	140,819.99	
	TOTAL EXPENSES	<u>399,941.58</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(259,121.59)	
	TOTAL EQUITY & FUND BALANCE	<u>1,141,088.46</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,141,088.47
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	945,423	945,423	64,579.51	140,819.99	132,738.07	0.00	14.89	804,603.01
TOTAL REVENUES	945,423	945,423	64,579.51	140,819.99	132,738.07	0.00	14.89	804,603.01
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	550.00	0.00	0.00	11.00	4,450.00
OTHER EXPENSES	0	0	0.00	6,400.00	0.00	0.00	0.00 (	6,400.00)
CAPITAL EXPENSES	0	0	0.00	392,991.58	0.00	0.00	0.00 (	392,991.58)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	399,941.58	0.00	0.00	7,998.83 (	394,941.58)
TOTAL EXPENDITURES	5,000	5,000	0.00	399,941.58	0.00	0.00	7,998.83 (	394,941.58)
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	64,579.51 (	259,121.59)	132,738.07	0.00	27.55-	1,199,544.59

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	118.26	502.39	571.40	0.00	33.49	997.61
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	64,461.25	140,317.60	132,166.67	0.00	14.87	803,605.40
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	945,423	945,423	64,579.51	140,819.99	132,738.07	0.00	14.89	804,603.01

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	550.00	0.00	0.00	11.00	4,450.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	550.00	0.00	0.00	11.00	4,450.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	6,400.00	0.00	0.00	0.00	(6,400.00)
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	6,400.00	0.00	0.00	0.00	(6,400.00)
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	392,991.58	0.00	0.00	0.00	(392,991.58)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	392,991.58	0.00	0.00	0.00	(392,991.58)
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	399,941.58	0.00	0.00	7,998.83	(394,941.58)
TOTAL EXPENDITURES	5,000	5,000	0.00	399,941.58	0.00	0.00	7,998.83	(394,941.58)
REVENUE OVER/ (UNDER) EXPENDITURES	940,423	940,423	64,579.51	(259,121.59)	132,738.07	0.00	27.55-	1,199,544.59

CITY OF WINDCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	95,290.95	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>95,290.95</u>
	TOTAL ASSETS		95,290.95
=====			
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>95,290.95</u>	
	TOTAL BEGINNING EQUITY	95,290.95	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>95,290.95</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		95,290.95
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

CITY OF WINDCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(451,560.31)	
21-1105	CASH	<u>456,785.87</u>	
			<u>5,225.56</u>
TOTAL ASSETS			5,225.56
			=====
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	0.00	
21-2400	A/P PENDING	0.00	
21-2441	CONSTRUCTION RETAINAGE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
TOTAL REVENUE		5,225.56	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>5,225.56</u>	
TOTAL EQUITY & FUND BALANCE			<u>5,225.56</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,225.56
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,000	15,000	1,216.67	5,225.56	6,079.88	0.00	34.84	9,774.44
TOTAL REVENUES	15,000	15,000	1,216.67	5,225.56	6,079.88	0.00	34.84	9,774.44
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,000	15,000	1,216.67	5,225.56	3,579.88	0.00	34.84	9,774.44

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	15,000	15,000	1,216.67	5,225.56	6,079.88	0.00	34.84	9,774.44
TOTAL REVENUES	15,000	15,000	1,216.67	5,225.56	6,079.88	0.00	34.84	9,774.44

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	1,216.67	5,225.56	3,579.88	0.00	34.84	9,774.44

23 -Capital Assets and Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
23-1200	BUILDINGS	2,530,530.44	
23-1201	EQUIPMENT	7,361,106.85	
23-1202	LAND	347,050.06	
23-1203	INFRASTRUCTURE	26,984,778.50	
23-1204	CONSTRUCTION IN PROGRESS	1,071,571.29	
23-1220	ACCUMULATED DEPR.-BUILDINGS	(2,075,060.49)	
23-1221	ACCUMULATED DEPR.-EQUIPMENT	(5,169,412.13)	
23-1222	ACCUMULATED DEPR.	(13,207,792.55)	
		<u>17,842,771.97</u>	
TOTAL ASSETS			17,842,771.97
			=====
LIABILITIES			
=====			
23-2600	BONDS PAYABLE-CURRENT	462,560.00	
23-2605	BONDS PAYABLE-LONG-TERM	7,221,742.00	
23-2610	UNAMORTIZED BOND PREMIUMS	683,185.00	
23-2615	ACCRUED INTEREST	<u>35,344.00</u>	
TOTAL LIABILITIES		<u>8,402,831.00</u>	
EQUITY			
=====			
23-3201	FUND BALANCE	(35,344.00)	
23-3205	NET INVEST. IN CAPITAL ASSETS	<u>9,475,284.97</u>	
TOTAL BEGINNING EQUITY		<u>9,439,940.97</u>	
TOTAL EQUITY & FUND BALANCE		<u>9,439,940.97</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			17,842,771.97
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
24-1102	CLAIM ON CASH	3,399.33	
24-1315	DUE FROM GENERAL FUND	0.00	
24-1550	A/R-MISCELLANEOUS	0.00	
		<u>3,399.33</u>	
			3,399.33
			=====
	TOTAL ASSETS		3,399.33
LIABILITIES			
=====			
24-2315	DUE TO GENERAL FUND	0.00	
24-2400	A/P PENDING	0.00	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
24-3201	FUND BALANCE	3,399.33	
	TOTAL BEGINNING EQUITY	<u>3,399.33</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>0.00</u>	
	TOTAL EQUITY & FUND BALANCE	<u>3,399.33</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,399.33
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

24 -Grant Fund

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>41,114.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	0.00	41,114.16	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>02-POLICE DEPARTMENT</u>								
OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>27,507.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	13,606.46	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

24 -Grant Fund

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	0.00	0.00	41,114.16	0.00	0.00	0.00
24-4102 FIRE GRANTS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	41,114.16	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

24 -Grant Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
24-502-201 TECHNOLOGY GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	13,606.46	0.00	0.00	0.00

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
25-1102	CLAIM ON CASH	<u>0.00</u>	
			<u>0.00</u>
	TOTAL ASSETS		0.00
			=====
LIABILITIES			
=====			
25-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
25-3201	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		0.00
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-4101 INCOME YOUTH DIVERSION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

**AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS
AMENDING SECTION 103-58, CITY OF WINDCREST
CODE OF ORDINANCES, RELATED TO THE SIZE AND
TYPE OF MATERIALS FOR ACCESSORY BUILDINGS;
AND PROVIDING FOR FINDINGS OF FACT, A
CUMULATIVE CLAUSE, SEVERABILITY, AND AN
EFFECTIVE DATE.**

WHEREAS, the City of Windcrest is a home-rule municipality located within Bexar County, Texas; and

WHEREAS, the City of Windcrest, as a home-rule municipality, derives its powers from its home rule charter and is limited in authority only by express provisions of the Texas Constitution and the State statutes; and

WHEREAS, the City Council of the City of Windcrest desires to amend Section 103-58, Code of Ordinances of the City of Windcrest (the “*Code*”), to establish size limits for accessory buildings based on percentage of lot size; and

WHEREAS, the City Council desires that the definition of “accessory building” in Chapter 103 of the Code be consistent with the definition of “accessory building” in Chapter 113; and

WHEREAS, for the avoidance of doubt, and for that purpose only, the City Council desires to provide examples of accessory buildings to which Chapter 103 of the Code applies; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Ordinance promotes the health, safety, and welfare of the public; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS THAT:

I.

ENACTMENT

- A. Definitions. Section 103-21 is amended as set forth below, with insertions indicated by underlines (e.g. underlines) and deletions indicated by strikethroughs (e.g. ~~strikethroughs~~):

Sec. 103-21. Definitions

For the purposes of this article, certain terms and words are hereby defined. Words used in the present tense shall include the future; the singular number shall include the plural, the plural the singular. The term "building" includes the term "structure," the term "lot" includes the term "plot," and the term "shall" is mandatory and not merely permissive or directory.

Accessory buildings ~~and use~~ means a ~~subordinate lesser~~ building or a portion of the main building, the use of which is incidental to that of the main building or to the main use of the premises. An accessory use is one which is incidental to the main use of the premises.

Alteration means any change or modification in construction or occupancy.

Building means any structure designed or intended for the support, enclosure, shelter, or protection of persons, animals, chattels, or property.

Construction means the erection of a structure.

Demolition means the whole or partial destruction of an existing building in preparation for reuse of the land area.

District means a section or sections of the City, for which regulations governing the use of buildings and premises, the height of buildings, the size of yards, and the intensity of use are uniform.

Engineer means a person duly authorized and properly registered under the provisions of the Texas Engineering Practice Act, as heretofore and hereafter amended, to practice the profession of engineering.

Enlargement means the increasing of the floor area to include the addition of height.

Erection means the raising and setting of a sign in an upright position, or the building

and construction of a building.

Finish out means completion of interior units within a shell building as required by tenant.

~~*Grade level* means the highest point of elevation of the finished surface of the ground, paving, or sidewalk between the main structure and the property line.~~

~~*Impervious cover* means all man-made impermeable improvements covering the natural land surface that prevent infiltration of water into the natural land surface, such as buildings, driveways, parking areas, swimming pools, decks, and patios surfaced with concrete, asphalt, masonry, or paving stones.~~

Lot means an undivided tract or parcel of land having frontage on a public street and which is, or in the future may be, offered for sale, conveyance, transfer or improvement which is designated as a distinct and separate tract, and which is identified by a tract or lot number or symbol in a duly approved subdivision plat which has been properly filed for record.

Parking space means an open or enclosed area intended for the parking of vehicles and being at least 9 feet wide and 20 feet long, exclusive of the driveways connecting said space with a street or alley. Said parking space and connecting driveways shall be durably surfaced and so arranged to permit satisfactory ingress and egress of an automobile.

Plat means a complete and exact plan for the subdivision of a tract of land into lots for building purposes, which, if approved by the City Council, may be submitted to the county clerk for recording.

~~*Rear yard* means a yard extending across the rear of a lot, measured between the side lot lines, and being the minimum horizontal distance between the rear lot line and the rear of the main building or any projection other than steps or unenclosed porches. On both corner lots and interior lots, the rear yard shall in all cases be at the opposite end of a lot from the front yard, as defined above.~~

Reconstruction means the building of a previously existing structure.

Shell means an outside framework with an unfinished interior, or where four outside walls are completed as a unit with the interior intended to be finished for construction for use as required by tenants.

Siting means the location or position of a structure on a site or plat.

Structural alterations means any change in the supporting members of a building, such as bearing walls or partitions, columns, beams, or girders, or any complete rebuilding of the roof or exterior walls.

Structure means anything constructed or erected, the use of which requires permanent or temporary location on the ground or attachment to something having a permanent or temporary location on the ground, including, but without limiting the general inclusiveness of the foregoing, advertising signs, billboards, poster boards, fences, and pergolas.

- B. Accessory Buildings. Section 103-58, Code of Ordinances, City of Windcrest, Texas, is amended as set forth below, with insertions indicated by underlines (e.g. underlines) and deletions indicated by strikethroughs (e.g. ~~strikethroughs~~):

Sec. 103-58. Permits.

- (a) No structure, building or parking lot (area), shall be erected, sited, constructed, altered, reconstructed, enlarged, finished out, or demolished in any zoning district of the City, without a permit therefor having first been issued by the director of building services, and no such permit shall be issued unless the tract or lot upon which such structure, building or parking lot (area) is now or is to be located shall have been formally platted as required by chapter 111, and said plat filed for record in the manner provided by law.
- (b) The following types of construction work are specifically identified as requiring permits to be issued by the City in the manner prescribed in this division:
 - (1) New residential building, including mechanical, electrical, and plumbing work.
 - (2) Remodeling and additions, including mechanical, electrical, and plumbing work.
 - (3) All types of roofing, to include replacement of shingles.

- (4) Fence, new or replacement of an existing fence, when using different material or placed in a different location. (All masonry fences require a permit.)
- (5) Furnace, or central air conditioning, entire new unit or replacement of an existing unit or component.
- (6) Flatwork:
 - a. Driveways, new or a replacement, including curb cut.
 - b. Sidewalks.
 - c. Slabs in front or side yards exceeding 16 square feet.
- (7) New irrigation or lawn sprinkler systems or the replacement of backflow prevention.
- (8) New swimming pools, either above or in the ground.
- (9) New spas or hot tubs.
- (10) Masonry mailboxes on public sidewalks.
- (11) New or replacement water heaters or water softeners.
- (12) ~~Accessory buildings as defined herein above (see chapter 113 for additional accessory building requirements) and;~~ Provided that accessory buildings located in an R-1 zoned district and used as a tool shed, greenhouse, playhouse, garage, storage shed or similar use, ~~located in an R-1 zoned district, and must be erected~~, sited, constructed, reconstructed, or enlarged must comply in compliance with the following requirements:
 - a. No sewer connections shall be installed. Electrical, water or gas connections may be made with appropriate permits.

- b. The area of all accessory buildings plus the area of any other impervious cover may not exceed forty-five percent (45%) of the total area of the rear yard. No more than two buildings, one being a greenhouse, may be erected if other than 90 percent masonry buildings.
 - c. Accessory Bbuildings shall not be sited or constructed forward of the rear-most portion of the main ~~structure~~ building or any projection of the main building other than steps or unenclosed porches.
 - d. All accessory buildings shall be set-back not less than ten feet from the main ~~dwelling~~ building or any projection of the main building other than steps or unenclosed porches and not less than three feet from all lot lines and shall not occupy any portion of ~~any easements if placed on permanent foundation. If portable the three-foot setback applies. Masonry buildings shall not be less than ten feet from all lot lines and shall not occupy any portion of easements.~~
 - e. ~~Excluding masonry buildings, buildings will not exceed _____ square feet of interior space nor nine feet in height (above grade level). Accessory buildings may not exceed twelve (12) feet in height when measured from the ground to where the roof meets the edge of the highest sidewall of the structure. The term "grade level" is defined as the highest point of elevation of the finished surface of the ground, paving, or sidewalk between the main structure and the property line.~~
 - f. Accessory Bbuildings will be of a color which matches or is in harmony with the existing main structure. ~~Masonry buildings will be in harmony in design, color and materials with the existing main structure.~~
- (13) Accessory buildings or portable containers used as a storage shed or similar use located in a B-1 or B-2 zoned district are not permissible without the specific approval of the city council. The procedures outlined in section 103-59 will be followed to obtain a building permit for the addition or placement of an accessory building.

- (14) No temporary or permanent building or structure shall be constructed, erected, sited, altered, enlarged or finished out on any lot forward of the rear most portion of the main structure unless it is attached to the main structure ~~and its walls are at least 90 percent masonry, such as stone, brick, stone veneer, brick veneer or cement plaster~~. Attached buildings or structures without walls shall be constructed of cedar, cypress or redwood lumber which is painted or stained to correspond in style and architecture to the main structure to which it is appurtenant. Attached buildings or structures with roofs shall have the same material, color and design as the structure to which it is appurtenant. Any attached building or structure shall not encroach past a building setback line in the applicable plat or city code.
- (15) All temporary or permanent buildings and structures, whether attached or freestanding, shall meet the design loads and anchorage criteria of the International Building Code. An applicant for a building permit shall furnish verification of compliance with such design loads and anchorage criteria.

II. FINDINGS OF FACT

The recitals in the preamble are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein

III. CUMULATIVE CLAUSE

This Ordinance is cumulative of all provisions of the Code of Ordinances of the City of Windcrest, except to the extent the provisions of this Ordinance are in direct conflict with the provisions of any other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

IV. SEVERABILITY

The City Council of the City of Windcrest intends that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the

Ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

**V.
EFFECTIVE DATE**

This Ordinance is effective as of the date of adoption on second reading.

DULY PASSED ON FIRST READING, on the _____ day of _____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS:

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

**A RESOLUTION OF THE CITY OF WINDCREST, TEXAS
CITY COUNCIL DISSOLVING THE ANIMAL CONTROL
TASK FORCE**

WHEREAS, the City of Windcrest is a home-rule municipality located within Bexar County, Texas; and

WHEREAS, the Animal Control Task Force was formed by Resolution 2012-370(R), executed February 13, 2012; and

WHEREAS, the City Council of the City of Windcrest finds that it is in the best interest of the City to dissolve the Animal Control Task Force because it no longer serves the best interests of the City.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council of the City of Windcrest hereby dissolves the Windcrest Animal Control Task Force effective as of the date of this Resolution.

DULY PASSED AND APPROVED, on the ____ day of February, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF WINDCREST RATIFYING THE PURCHASE AND
INSTALLATION OF FLOCK SAFETY FALCON FOR
USE BY THE WINDCREST POLICE DEPARTMENT**

WHEREAS, the Windcrest Crime Control and Prevention District (herein after “WCCPD”) approved a recommendation of a proposed operating budget to City Council for operating various funds of the Windcrest Crime Control and Prevention District of the City of Windcrest for the fiscal year October 1, 2024, to September 30, 2025; and

WHEREAS, the WCCPD Capital Improvement Five (5) plan identifies the purchase of public safety license plate readers (LPR) cameras from the WCCPD fiscal year 2024-2025 Budget; and

WHEREAS, the City of Windcrest City Council approved the proposed operating budget for the WCCPD through Resolution 2024-525(R), on May 20, 2024 at a regular meeting of the Windcrest City Council; and

WHEREAS, the City of Windcrest City Council adopted the fiscal year 2024-2025 operating budget of the City of Windcrest encompassing the WCCPD operating budget on September 16, 2024; and,

WHEREAS, the Windcrest Crime Control and Prevention District ratified the funding, on Monday, February 10, 2025, Resolution 2025-1001WCCPD(R), of such purchase designating funding in FY24/25 from the capital expenses in the amount not to exceed \$48,700.00; and

WHEREAS, the City Council of the City of Windcrest has determined the purchase and installation of the equipment of the flock safety falcon equipment will benefit and protect the public health, safety, and general welfare of the community.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that:

1. The City of Windcrest City Council hereby ratifies the purchase and installation of the equipment of the flock safety falcon equipment to be utilized by the Windcrest Police Department contained within INVOICE INV-48905 from Flock Safety and attached to this resolution.
2. Fiscal Impact for the funding of this project will come from the WCCPD budget capital expenses, as adopted by the WCCPD, such is approved and accepted by the city council.

DULY PASSED AND APPROVED, on the ____ day of February, 2025 at a regular meeting of the

City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

City of Windcrest, Texas

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

PENDING CC APPROVAL

A RESOLUTION APPOINTING CITIZENS TO THE CITY OF WINDCREST ANIMAL SERVICES ADVISORY COMMITTEE

WHEREAS, the City of Windcrest Animal Services Advisory Committee was established by Ordinance 2023-023(O) on January 8, 2024; and

WHEREAS, the committee consist of seven members, five (5) regular members and two alternates, appointed by the city council serving staggering terms every two (2) years; and

WHEREAS, the City Council, upon recommendation of the mayor, shall appoint the chair and vice chair serving for one(1) year term and thereafter until a successor is appointed; and

WHEREAS, the committee must be composed of at least one (1) municipal official and (1) citizen residing within the city limits of Windcrest and for the remaining members, licensed veterinarians, people whose duties include the daily operation of an animal shelter, and representatives from animal welfare organizations receive priority of appointment; and

WHEREAS three (3) previously appointed members resigned prior to the expiration date of March 1, 2026 and these positions need to be appointed; and

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint specific volunteer individuals to the specified positions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council appoints the following individuals to the Animal Services Advisory Committee for the period of March 1, 2025 through February 28, 2027 and appoint _____ as Chair and _____ as Vice-Chair serving one year, ending on February 28, 2026:

Appointee Name	Placement Designation.	Term
		03.01.2025 – 02.28.2026
		03.01.2025 – 02.28.2027
		03.01.2025 – 02.28.2026
		03.01.2025 – 02.28.2027
		03.01.2025 – 02.28.2026
	Alternate #2	03.01.2025 – 02.28.2027

DULY PASSED AND APPROVED, on the ____ day of ____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

PENDING CITY COUNCIL APPROVAL

**A RESOLUTION APPOINTING CITIZENS TO THE CITY OF
WINDCREST ETHICS COMMISSION**

WHEREAS, in accordance with the City of Windcrest Code of Ordinance, Chapter 2, Article III Ethics, Section 2-51, the City of Windcrest Ethics Commission consists of five (5) members and two (2) alternate members of the community appointed by the city council who shall be citizens of Windcrest; and,

WHEREAS, appointed member of the Ethic Commission shall serve staggered two (2) year terms; and,

WHEREAS, appointed members of the Ethics Commission shall have good moral character and shall be residents of the City of Windcrest for at least six (6) months prior to being appointed; and,

WHEREAS, the Ethics Commission has three (3) expired place appointments and two (2) vacancies; and,

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint specific volunteer individuals to the specified positions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council appoints the following individuals to the Ethics Commission for the designated terms:

Appointee	Commission Designation	Term Appointment
	Place 1	03.01.2025 – 02.28.2027
	Place 3	03.01.2025 – 02.28.2027
	Place 4	03.01.2025 – 02.28.2026
	Place 5	03.01.2025 – 02.28.2027
	Alternate 1	03.01.2025 – 02.28.2026
	Alternate 2	03.01.2025 – 02.28.2027

DULY PASSED AND APPROVED, on the ____ day of ____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

**A RESOLUTION APPOINTING CITIZENS TO THE CITY OF
WINDCREST PARKS AND RECREATION COMMISSION**

WHEREAS, in accordance with the City of Windcrest Code of Ordinances the Parks and Recreation Commission shall consist of nine (9) members, each of whom shall be a citizen of Windcrest; and,

WHEREAS, appointed member of the Parks and Recreation Commission shall serve staggered three (3) year terms; and,

WHEREAS, the Parks and Recreation Commission has four (4) expired place appointments and one (1) vacancies; and,

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint specific volunteer individuals to the specified positions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS the City Council appoints the following individuals to the Parks and Recreation Commission for the period of March 1, 2025 through February 28, 2027:

Appointee	Commission Designation	Term Appointment
	Place 1	03.01.2025 – 02.28.2027
	Place 3	03.01.2025 – 02.28.2027
	Place 5	03.01.2025 – 02.28.2027
	Place 7	03.01.2025 – 02.28.2027
	Alternate 2	03.01.2025 – 02.28.2027

DULY PASSED AND APPROVED, on the ____ day of ____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

**A RESOLUTION APPOINTING CITIZENS TO THE CITY OF
WINDCREST PLANNING AND ZONING COMMISSION**

WHEREAS, in accordance with the City of Windcrest Charter, the Planning and Zoning Commission shall consist of seven (7) members, each of whom shall be a citizen of Windcrest; and,

WHEREAS, appointed member of the Planning and Zoning Commission shall serve staggered two (2) year terms; and,

WHEREAS, appointed members may not hold any elective office of the State of Texas or any other political subdivision there of their terms; and,

WHEREAS, the Planning and Zoning Commission has three (3) expired place appointments and four (4) vacancies; and,

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint specific volunteer individuals to the specified positions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that the City Council appoints the following individuals to the Planning and Zoning Commission for the designated terms:

Appointee	Commission Designation	Term Appointment
	Place 1	03.01.2025 – 02.28.2027
	Place 3	03.01.2025 – 02.28.2027
	Place 7	03.01.2025 – 02.28.2027
	Alternate 1	03.01.2025 – 02.28.2026
	Alternate 2	03.01.2025 – 02.28.2027
	Alternate 3	03.01.2025 – 02.28.2026
	Alternate 4	03.01.2025 – 02.28.2027

DULY PASSED AND APPROVED, on the ____ day of ____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

WCCPD DRAFT Budget Calendar FY 2025-2026

Date	Event	Requirement/Action
January 21, 2025	Budget Instructions Distributed to Departments	▶ Budget printouts & request forms distributed to departments.
January 22-February 20, 2025	Department Budget Requests Due	▶ Departments enter detailed line-item requests into budget worksheets & submit forms electronically to Finance Department.
February 27, 2025 2:00 PM	WCCPD Budget workshop	▶ Budget workshop with WCCPD board and city staff
March 10, 2025 Day time TBD	Goal Setting Retreat City Council	▶ Goal Setting Retreat/Workshop w/City Council for FY 25-26 Budget
March 13, 2025 San Antonio Express News	Newspaper Public Hearing Publication	▶ WCCPD must advertise in the newspaper its public hearing will be conducted and publication must occur at least 10 days prior to the hearing.
March 27, 2025 2:00 PM Before June 20, 2025	WCCPD Budget Public Hearing	▶ WCCPD must hold a public hearing on its yearly budget at least 100 days prior to the start of its fiscal year.
March 27, 2025 2:00 PM	WCCPD Budget Adoption Meeting	▶ WCCPD must adopt its budget no later than 80 days prior to the beginning of its fiscal year.
April 6, 2025	WCCPD Budget Filled with the City Secretary	▶ No later than 10 days after the WCCPD adopts its proposed budget, the budget must be filed with the City Secretary's Office for consideration by the City Council.
June 26, 2025	Newspaper Public Hearing Publication on WCCPD budget	The City's public hearing on WCCPD budget must be published in the newspaper at least 10 days prior to the public hearing. The approximate publication date 6/26/2025 San Antonio Express News and City's website.
July 07, 2025 6:00 PM	Regular Council Meeting WCCPD Budget Public Hearing	▶ After the WCCPD adopts its budget and files with the City, the City, no later than 45 days before the WCCPD fiscal year begins, shall hold its own public hearing on the WCCPD budget. TEX.LOC.GOV'T CODE ANN. s363.205
July 21, 2025 6:00 PM	Regular Council Meeting	▶ The City must adopt the WCCPD budget not later than 30 days before the start of its fiscal year.